CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

August 6, 2026
6:00 PM

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on August 6, 2026 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

ZOOM WEBINAR INFORMATION

Join Zoom Meeting
https://us02web.zoom.us/j/9597261479?pwd=TkhDMkFWTnpraWkvbG84N3I4THVhQT09&omn=85823583777

Meeting chat link
https://us02web.zoom.us/launch/jc/85823583777

Meeting ID: 959 726 1479
Passcode: 3DCGUK

One tap mobile
+16699009128,,9597261479#,,,,*322951# US (San Jose)
+16694449171,,9597261479#,,,,*322951# US

Join by SIP
• 9597261479@zoomcrc.com

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Annual Natural Gas Enterprise Report 2026 (Dan Bergmann, IGS, Inc.)

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Check Register: 6/01/2026-6/30/2026
2. Approve Professional Services Agreement with Cedars Business Services, LLC as a Debt Collection Agency
3. Authorize the City Manager to Abate the Fire Damaged Residence at 154 Buchanan Street
4. Adopt Resolution No. 4336 Approving the Updated Investment Policy
5. Authorize City Manager to Approve Engagement Letter received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2025-2026 Audit
6. Authorization to Purchase New Firearms for Police Department Using COPS Grant Funds
7. Consideration of Bid Award for California Street / Baker Street Reconstruction Project
8. Adopt Resolution No. 4346 Revising Building Official Job Description
9. Reject Claim for Damages Presented by Noemi Elizabet Morales
10. Reject Claim for Damages Presented by Jairo Villalta
11. Adopt City of Coalinga Surplus Personal Property Policy
12. Authorize the City Manager to Execute Right-of-Way Consultant Change Order with Bender Rosenthal, Inc. Related to the ATP-5/CMAQ Grant Funded Project
13. Adopt Resolution No. 4340 Approve Senior Account Clerk Job Description, Adopt Resolution No 4348 for Budget Adjustment No. 27-001
14. Informational Only: Investment Report the Quarter Ended June 30, 2026

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding Updating the Current Mural Policy

   Jesse Barron, Assistant City Manager

2. Consideration of Scheduling the City's Inaugural State of the City Address

   Sean Brewer, City Manager

3. Discussion, Direction and Potential Action regarding Selecting a Voting Delegate, and Up to Two (2) Alternate Voting Delegates, for the Annual Business Meeting at the League of California Cities 2026 Annual Conference in Anaheim, California

   Sean Brewer, City Manager

4. Review of Emergency Action for the Polk Street 6-Inch Water Main Replacement Pursuant to Public Contract Code Section 22050 and Determination by a Four-Fifths Vote That the Need for Emergency Action Continues

   Jesse Barron, Assistant City Manager

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. City Treasurer's Announcements
4. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. City Manager's Performance Evaluation - Government Code 54957(b).

2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATIONS): General Employees, Non-Safety Employees, Firefighters Association, Non-Represented Group and Coalinga Police Officers Association

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Annual Natural Gas Enterprise Report 2026 (Dan Bergmann, IGS, Inc.)
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Review and Receive the attached report from IGS, Inc.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Natural_Gas_Rate_Report_2026_Final.pdf	Natural Gas Rate Report

IGService
solutions that work

Annual Natural Gas Enterprise Report

August 6, 2026

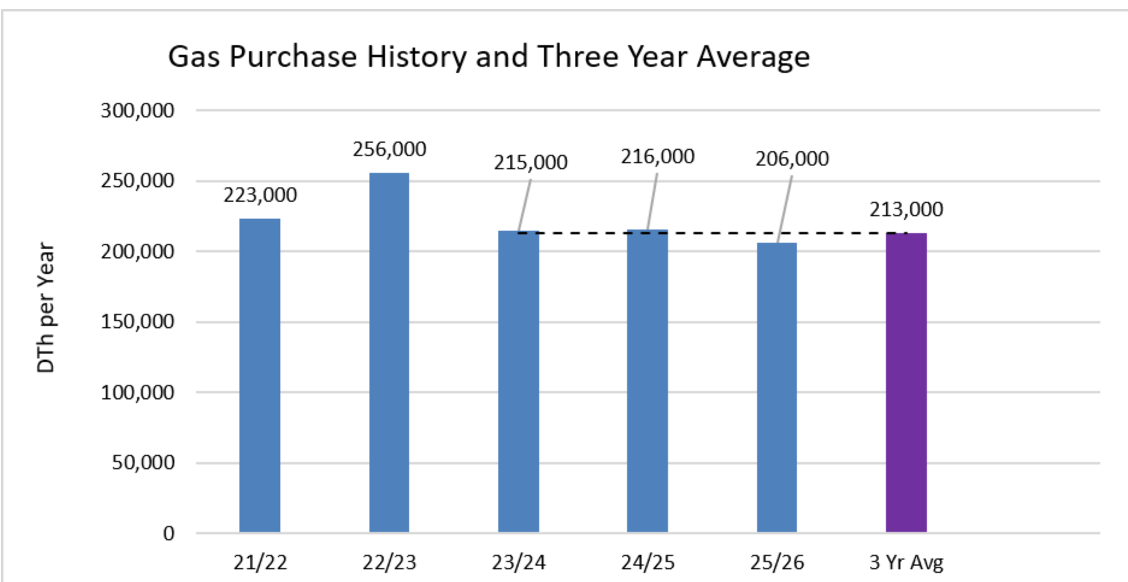
Background

In May 2023 City Council approved a long-term gas purchase policy for Coalinga pursuant to Resolution No. 4156. The gas purchase policy was amended in August 2024 by Resolution 4231, and again in January 2026 by Resolution 4305, which introduced Rate Stabilization and Capital Project Funds. The amended gas purchase policy requires a report to City Council by the end of each August covering the overall state of the natural gas enterprise so that rate adjustments can occur, if needed, before the winter heating season. The report is to include:

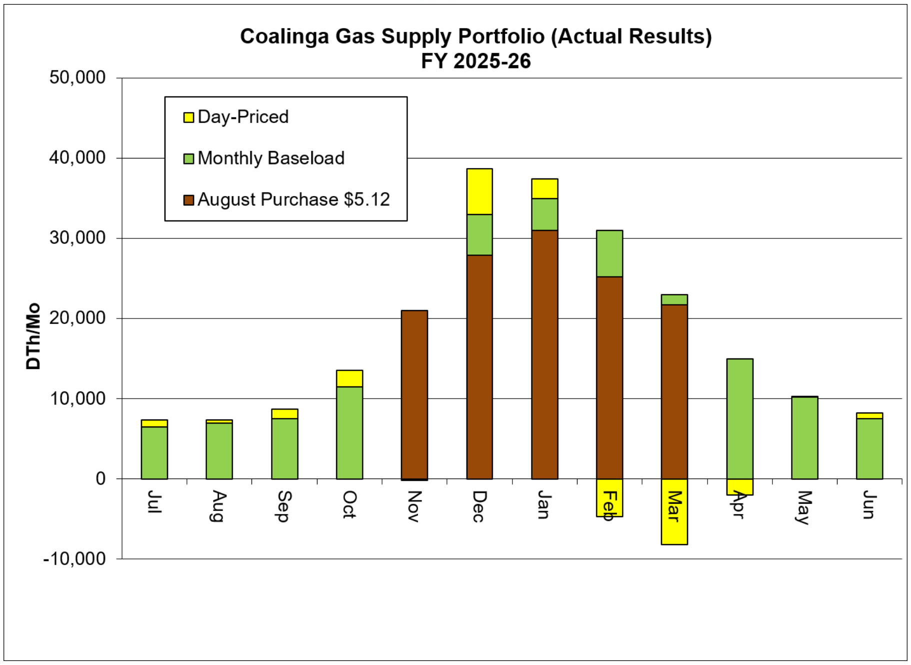
1. The results of the City's natural gas supply portfolio through the previous winter
2. Gas purchases and projected gas costs for the next winter
3. The economic state of the natural gas enterprise fund, including revenues, expenses, operating fund balance, and projections
4. The balance of the Rate Stabilization Fund, and minimum five-year history of activity
5. The balance of the Capital Improvement Fund, and minimum five-year history of projects and costs
6. Recommended transfers or funding rates for Rate Stabilization and Capital Improvement
7. Anticipated capital projects for the next five years
8. Recommended adjustments to gas rates
9. Recommended changes or additions to the Natural Gas Enterprise Policy resolution

Wholesale Gas Purchase Results from Winter 25/26

Winter 25/26 was mild, consistent with the past three winters, following the cold winter of 22/23. The annual usage comparison is shown below. The current three-year average total for the city is 213,000 DTh.

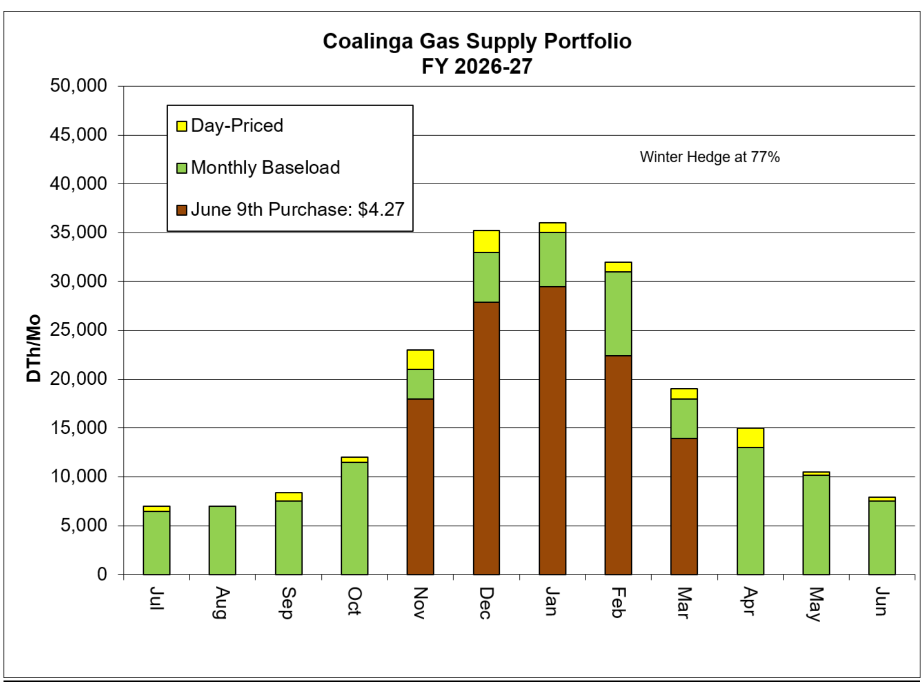


One purchase was made last August at $5.12 per DTh to meet the hedging requirement for this past winter. The resultant hedge was 92 percent, higher than the 80 percent primarily because February, March, and April were warmer than average. This is shown as negative gas in the following bar chart where gas was sold back to NRG, especially in March, because the fixed-price and baseload monthly gas exceeded demand. This will be avoided in future years by amending the purchasing requirement to be adjusted downward by low demand months, especially the shoulder months. Total gas cost for 25/26 was $826,000.



Wholesale Gas Purchases for Winter 26/27

For this coming winter, 26/27, a gas purchase was made on June 9, 2026. This one purchase brings this winter's hedge to 77% of the November through March requirements based on the three-year average for each month during the period, adjusted downward for March to prevent over-hedging again. The price of the purchased gas was $4.27 per DTh delivered at the PG&E city gate. The bar chart below shows the balance of fixed price gas, monthly baseload gas, and day-priced gas. The table in Attachment 1 shows the projected wholesale gas cost for FY26/27 equal to $768,000, which includes credit from NRG of approximately $74,000 as compensation for NRG's use of Coalinga's PG&E Redwood Path transportation. This is the fourth consecutive year gas costs have dropped following the cold winter.



Future Purchases

The table below shows future pending purchases for FY27/28 and FY28/29, and historical purchases for the past three winters. Fixed winter prices have dropped each year but are not expected to drop much farther, as they are reaching a fundamental base level.

Winters		Volumes and Timeframe for Winter Natural Gas Purchases (DTh/day)							
		Aug-24	Aug-25	Jun-26	By Mar-27	**By Nov-27**	**By Nov-28**		Totals
Winter 24/25	11/1/2024	670							670
	12/1/2024	990							990
	1/1/2025	1,020							1,020
	2/1/2025	950							950
	3/1/2025	670							670
Winter 25/26	11/1/2025		700						700
	12/1/2025		900						900
	1/1/2026		1,000						1,000
	2/1/2026		900						900
	3/1/2026		700						700
Winter 26/27	11/1/2026			600					600
	12/1/2026			900					900
	1/1/2027			950					950
	2/1/2027			800					800
	3/1/2027			450					450
Winter 27/28	11/1/2027					**600**			600
	12/1/2027					**900**			900
	1/1/2028					**950**			950
	2/1/2028					**800**			800
	3/1/2028					**450**			450
Winter 28/29	11/1/2028						**600**		600
	12/1/2028			*Dth/Day at PG&E CG*			**900**		900
	1/1/2029						**950**		950
	2/1/2029						**800**		800
	3/1/2029						**450**		450

Done 8/22/24 at $5.53

Done 8/8/25 at $5.12

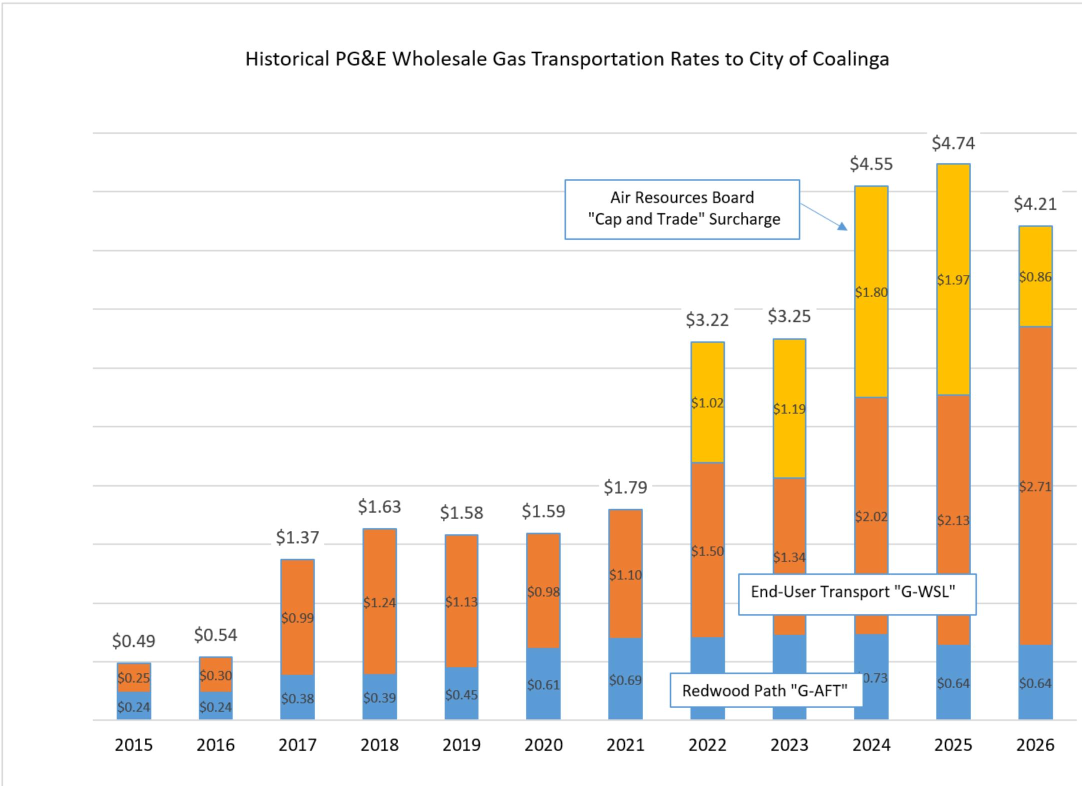
Done 6/9/26 at $4.27

Economic State of the Gas Enterprise

The audited cash balance of the gas enterprise fund as of June 30, 2025, was very low at $206,294. The unaudited cash balance as of June 30, 2026, is projected to be negative $52,000 after expenses are paid for the anode beds completed but not yet paid. Rates were increased five percent effective November 1, 2025, then another five percent effective December 1, 2025, following reconsideration of the first increase.

Credit card and online customer pay fees have increased over the past few years to a level that is now impactful to overall expenses, approximately $174,000 for FY24/25, and nearly the same for FY25/26. This has been addressed by City staff to find lower-cost merchant services for customers paying with credit cards or online. The budgeted cost for these services for FY26/27 has been lowered to $8,000, anticipating lower costs in this category. Personnel-related costs are escalated by five percent and other remaining costs are escalated by three percent.

Other costs had been increasing, primarily PG&E transportation costs; however, PG&E costs have dropped beginning 2026. The chart below shows the large increase in transportation costs, driven by the California Air Resources Control Board “Cap-and-Trade” Surcharge. This program is intended to lower the emissions of greenhouse gases in California. PG&E transportation rates, including the Cap-and-Trade surcharge, currently total $4.21 per DTh, approximately the same as the cost of the gas itself. See the bar chart below.[1]



For FY26/27, the fund balance at year end is projected to be close to zero, but this also after spending $377,000 on anticipated projects.

See the Revenue and Expense model in Attachment 2.

<u>Fund Balance of Rate Stabilization Fund</u>

The Rate Stabilization fund was established in January 2026 by Resolution 4305 and has not yet been funded.

<u>Fund Balance of Capital Improvement Fund</u>

The Capital Improvement fund was also established in January 2026 by Resolution 4305 and has not yet been funded.

<u>Capital Projects and Projections</u>

Regarding capital replacement projects for the natural gas system, two of the 13 cathodic protection anode beds were replaced during FY25/26, finished in June. These beds protect the steel pipes from long-term corrosion, are essential to safe operation of the gas system, and are required to comply with federal safety standards. The amount spent for the two anode beds was $297,000, plus $60,000 for gas meters for a total of $357,000 for the year.

[1] The Historical PG&E "Rates" vary from the "Costs" shown in the associated bar chart. The reasons are 1) the *rates* shown are generally from PG&E tariff sheets each year as of January first, and 2) the *costs* are for each fiscal year (thereby spanning two calendar years) based on actual payments to PG&E.

For FY26/27, the capital budget is $377,000 as shown in the table below.

Anode Bed Replacements (2)	$240,000
Gas Meters	50,000
Equipment Replacements/Misc.	87,000
Total	$377,000

For FY27/28, the planning number being used is $300,000 for additional replacement of anode beds.

Compliance with Gas Policy

Gas purchases are *nearly* in compliance with the amended policy for this coming winter with 77 percent hedged, just under the 80 percent requirement. The hedge amount is slightly under to adjust for the potential of another warm March.

Recommended Changes to Policy

A recommended change is to allow the three-year average for each winter month to be adjusted downward by recent historically warm months, such as March 2026.

Proposed Rate Changes

There are no proposed rate changes currently.

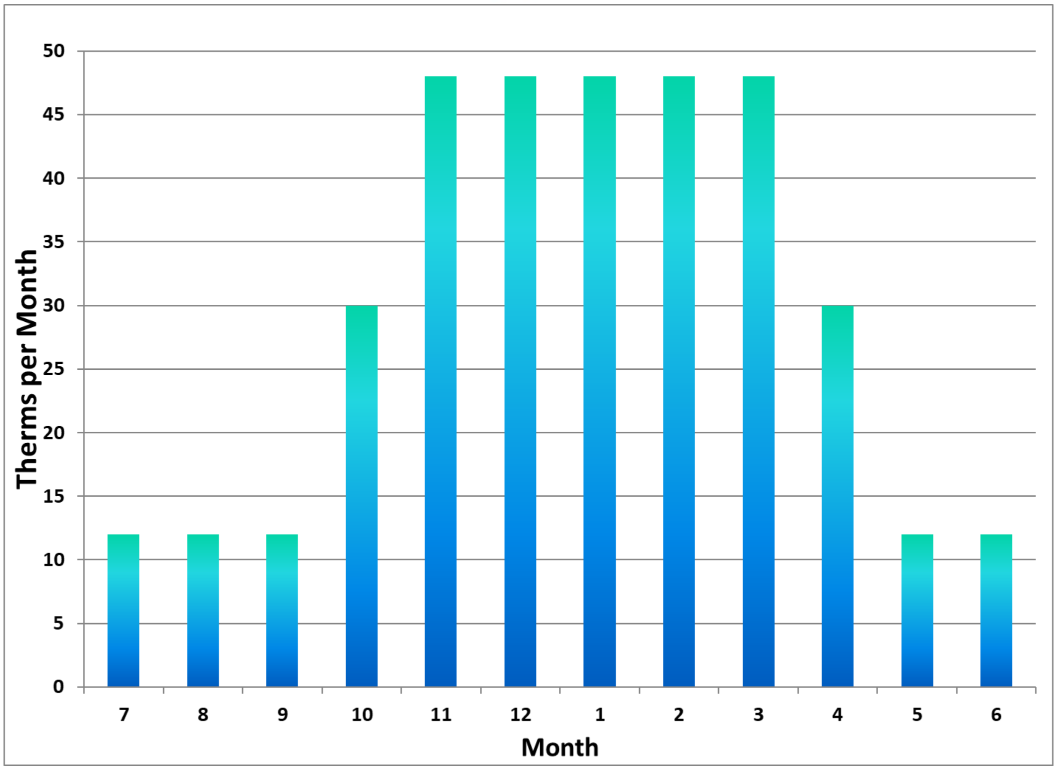
Resolution No. 4323, approved May 21, 2026, provides for baseline gas volumes calculated on therms per day for each billing cycle, rather than simply 15 therms in the summer or 50 in the winter. As of July 2026, implementation is still in progress. Staff is waiting for a response from Tyler Technologies to change the billing software.

Also, as discussed below in the PG&E Comparison section, when the next rate increase is implemented, it is recommended to weight the increase more toward single-family residential than toward commercial customers, especially large commercial customers.

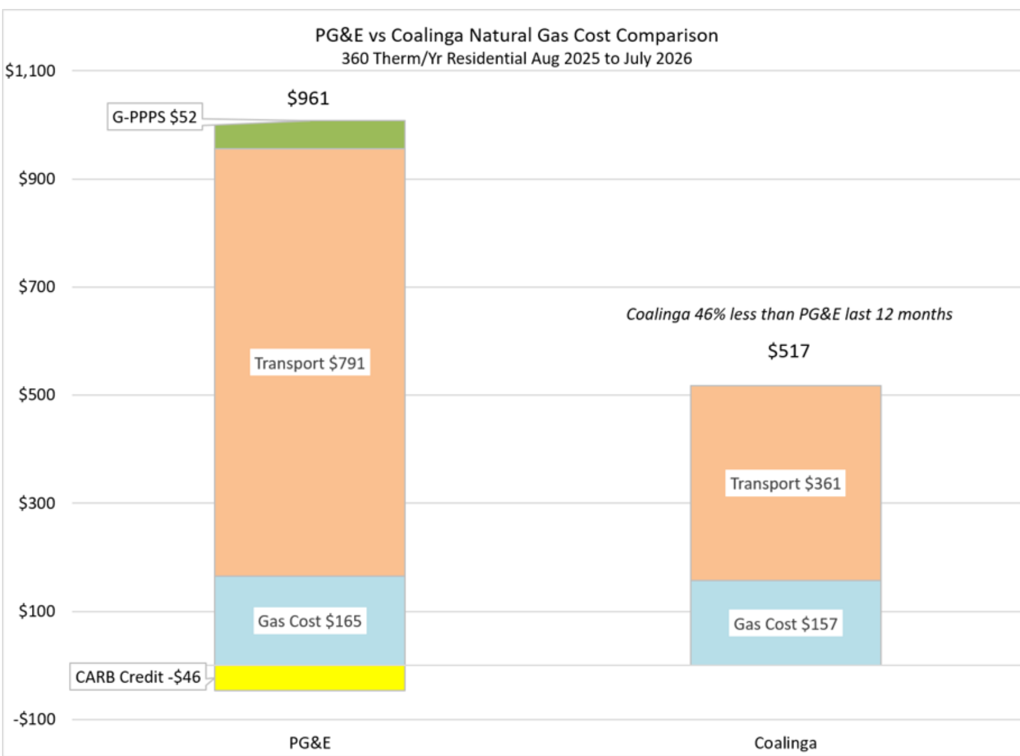
PG&E Comparison

This section provides a comparison to PG&E over the 12-month period August 2025 to July 2026. It is based on an average home's gas usage in Coalinga, which is 360 Therms per year and winter peaking, as shown in the bar chart at the top of the next page.

The result is a significant savings for single-family customers; however, the cost comparison for commercial customers is not as favorable. In fact, commercial customers in Coalinga pay a similar amount to what they would pay on PG&E. As a result, it is suggested that future rate increases are weighted more toward single-family residential customers to achieve a more equitable balance of savings. This could be done by increasing the single-family baseline rate, where most of the gas is consumed. This could also be achieved by reducing the baseline volume from 50 Therms to something lower, or a combination of both. The cost of commercial gas supply in Coalinga is especially meaningful to commercial customers using large volumes of gas.



During the period of August 2025 through July 2026, a single-family customer in Coalinga paid $517, which is 46 percent less than a similar customer on PG&E's service who would have paid $961. This includes the fact that PG&E customers received an annual CARB credit of $46.



End of report

Attachment 1

City of Coalinga FY 26/27 Natural Gas Cost

			Purchase 6/9/26				Fixed Price				NGI Monthly Baseload				Gas Daily			Total Volume	Transport Fuel	Transport Credit	Total Cost
	Total DTh	Days	DTh/d	$/DTh	DTh	$	DTh/d	$/DTh	DTh	$	DTh/d	$/DTh	DTh	$	DTh	$/DTh	DTh			$	$
Jul-26	7,000	31										$2.000	6,500	13,000	500	$2.00	$1,000	7,000	$240	-$6,440	$7,800
Aug-26	7,000	31										$3.000	7,000	21,000	0	$3.00	$0	7,000	$354	-$6,182	$15,172
Sep-26	8,400	30										$3.250	7,500	24,375	900	$3.25	$2,925	8,400	$354	-$6,182	$21,472
Oct-26	12,000	31										$3.250	11,500	37,375	500	$3.25	$1,625	12,000	$354	-$6,182	$33,172
Nov-26	23,000	30	600	$4.27	18,000	$76,860						$4.270	3,000	12,810	2,000	$4.27	$8,540	23,000	$354	-$6,182	$92,382
Dec-26	35,200	31	900	$4.27	27,900	$119,133						$4.270	5,100	21,777	2,200	$4.27	$9,394	35,200	$354	-$6,182	$144,476
Jan-27	36,000	31	950	$4.27	29,450	$125,752						$4.270	5,550	23,699	1,000	$4.27	$4,270	36,000	$354	-$6,182	$147,892
Feb-27	32,000	28	800	$4.27	22,400	$95,648						$4.270	8,600	36,722	1,000	$4.27	$4,270	32,000	$354	-$6,182	$130,812
Mar-27	19,000	31	450	$4.27	13,950	$59,567						$4.270	4,050	17,294	1,000	$4.27	$4,270	19,000	$354	-$6,182	$75,302
Apr-27	15,000	30										$3.500	13,000	45,500	2,000	$3.50	$7,000	15,000	$354	-$6,182	$46,672
May-27	10,500	31										$3.500	10,200	35,700	300	$3.50	$1,050	10,500	$354	-$6,182	$30,922
Jun-27	7,900	30										$3.500	7,500	26,250	400	$3.50	$1,400	7,900	$354	-$6,182	$21,822
	213,000				111,700	476,959			0	0			89,500	219,751	11,800		$45,744	213,000	$4,136	-$74,446	$768,000
					77%								42%					0			
																		s/b 0			
	Projections															Projections					

Attachment 2

City of Coalinga Natural Gas Revenue and Expense Model

	FY24	*FY25*	FY26	*FY27*	*FY28*	
	Audited	Audited	Unaudited	*Projected*	*Projected*	
Operating Revenue						
Natural Gas Sales	$2,734,457	$2,755,286	$3,073,000	*$3,344,000*	*$3,344,000*	
Other Customer Revenue	66,781	47,490	60,000	*56,000*	*56,000*	
Interest Earnings	5,809	1,799	5,000	*5,000*	*5,000*	
Spice World corrections	-	496,173	-	-	-	
Totals	2,807,047	3,300,748	3,138,000	*3,405,000*	*3,405,000*	
Operating Expenses						
Wholesale Gas Cost	1,349,345	873,003	826,000	*768,000*	*791,000*	*3%*
PG&E Transportation	824,404	1,058,000	910,000	*874,000*	*918,000*	*5%*
Personnel Services	776,026	735,346	785,000	*887,000*	*931,000*	*5%*
Bad Debt Expense	103,252	-	18,000	30,000	30,000	
Contract Svc	272,072	106,707	200,000	*256,000*	*264,000*	*3%*
Credit Card & Online Pay Fees	95,588	174,273	170,000	*8,000*	*8,000*	*3%*
Supplies and Materials	133,927	308,364	130,000	*137,000*	*141,000*	*3%*
Depreciation	68,261	-	-			
Totals	3,622,875	3,255,693	3,039,000	*2,960,000*	*3,083,000*	
Operating Income	(815,828)	45,055	99,000	*445,000*	*322,000*	
Meters & Capital Repair	79,834	14,535	357,000	*377,000*	*300,000*	
Adjustments for Balance Sheet						
To adjust to Cash Balance	155,740	(173,407)	-	-	-	
Yr End Current Cash Asset	349,181	206,294	(51,706)	16,294	38,294	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Check Register: 6/01/2026-6/30/2026
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2026-06_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - June 2026
2026-06_Check_Register.pdf	Check Register - June 2026

CHECK REGISTER

COUNCIL MEETING OF
Thursday, August 6th, 2026

EXPENSES: 6/1/2026 through 6/30/2026

ACCOUNTS PAYABLE:				
Month Ending:	6/30/2026	Registers: # 81579 - 81899	**$**	**2,648,067.56**
PAYROLL:				
Pay Period Ending:	5/31/2026	Payroll Check # 19105- 19108	$	1,955.81
Pay Date:	6/5/2026	Direct Deposit	$	280,743.60
		Payroll Total:	**$**	**282,699.41**
Pay Period Ending:	6/14/2026	Payroll Check # 19109-19111	$	725.70
Pay Date:	6/19/2026	Direct Deposit	$	255,163.89
Cashouts/Separations:	6/30/2026	Payroll Check #19112 - 19118	$	38,359.16
		Payroll Total:	**$**	**294,248.75**
TOTAL CHECK REGISTERS THROUGH:		**6/30/26**	**$**	**3,225,015.72**

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
81579	6/4/2026	03181	ALBERTO GONZALEZ, JR. OR MARGARET D. GONZALEZ		101.19
	384298	05/25 AMB Refund-Run 384298		101-416-75050	101.19
81580	6/4/2026	03179	ALFREDO MORENO OR MONICA REYNA DEMORENO		643.50
	498968	06/24 AMB Refund-Run 498968		101-416-75050	107.25
	498968-2	06/24 AMB Refund-Run 498968		101-416-75050	107.25
	498968-3	06/24 AMB Refund-Run 498968		101-416-75050	107.25
	498968-4	06/24 AMB Refund-Run 498968		101-416-75050	107.25
	498968-5	06/24 AMB Refund-Run 498968		101-416-75050	107.25
	498968-6	06/24 AMB Refund-Run 498968		101-416-75050	107.25
81581	6/4/2026	03184	ALVIN VANN		325.00
	745562	09/24 AMB Refund-Run 745562		101-416-75050	325.00
81582	6/4/2026	03183	BLUE CROSS		470.56
	251818	04/24 AMB Refund-Run 251818		101-416-75050	470.56
81583	6/4/2026	03175	BLUE CROSS OF CALIFORNIA		1,693.68
	308525	05/23 AMB Refund-Run 308525		101-416-75050	518.26
	439280	07/23 AMB Refund-Run 439280		101-416-75050	521.82
	589672	09/23 AMB Refund-Run 589672		101-416-75050	653.60
81584	6/4/2026	02982	BLUE SHIELD		1,792.00
	837280	10/24 AMB Refund-Run 837280		101-416-75050	1,792.00
81585	6/4/2026	03178	DELTA HEALTH		3,176.00
	789838	10/24 AMB Refund-Run 789838		101-416-75050	3,176.00
81586	6/4/2026	03176	DEPARTMENT OF STATE HOSPITALS		2,688.11
	551776	07/25 AMB Refund-Run 551776		101-416-75050	1,468.43
	700229	09/25 AMB Refund-Run 700229		101-416-75050	1,219.68
81587	6/4/2026	02871	DEPARTMENT OF STATE HOSPITALS		1,113.85
	26896	01/23 AMB Refund-Run 26896		101-416-75050	1,113.85
81589	6/4/2026	03180	DSH COALINGA		2,597.30
	562391	09/23 AMB Refund-Run 562391		101-416-75050	1,309.21
	562409	09/23 AMB Refund-Run 562409		101-416-75050	1,288.09
81590	6/4/2026	1330	EMMA SANTOS		535.00
	579520	07/25 AMB Refund-Run 579520		101-416-75050	535.00
81591	6/4/2026	1458	HEALTH NET		838.00
	745561	09/24 AMB Refund-Run 745561		101-416-75050	838.00
81592	6/4/2026	03173	JANICE EPPS		75.00
	658090	08/25 AMB Refund-Run 658090		101-416-75050	75.00
81593	6/4/2026	03172	LAWRENCE SPRAGUE		190.00
	619984	10/22 AMB Refund-Run 619984		101-416-75050	190.00
81594	6/4/2026	1684	NORIDIAN MEDICARE JE PART B REFUNDS		1,378.68
	184758-2	03/22 AMB Refund-Run 184758		101-416-75050	419.30
	288925	04/25 AMB Refund-Run 288925		101-416-75050	959.38
81595	6/4/2026	03185	RUBEN AVILES OR M. ANGELICA PEREZ		65.00
	881952	11/24 AMB Refund-Run 881952		101-416-75050	65.00

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81596	6/4/2026	03182	THOMAS J. LOVELACE			575.00
	230838	03/25 AMB Refund-run 230838		101-416-75050	87.50	
	230838-1	03/25 AMB Refund-Run 230838		101-416-75050	162.50	
	67137	01/25 AMB Refund-Run 67137		101-416-75050	325.00	
81597	6/4/2026	03168	UNITED HEALTHCARE			1,707.72
	985304	12/24 AMB Refund-Run 985304		101-416-75050	1,707.72	
81598	6/4/2026	03171	WANDA EARLS			30.40
	423625	06/25 AMB Refund-Run 423625		101-416-75050	30.40	
81599	6/4/2026	02475	ALBERTO RAMIREZ			2,700.00
	0015683	5/26 Council ChambersJanitorial Service for May		101-432-84030	75.00	
	0015683	5/26 City Hall Janitorial Service for May		101-432-84030	2,200.00	
	0015683	5/26 Public Works Janitorial Service for May		501-508-84030	141.66	
	0015683	5/26 Public Works Janitorial Service for May		502-510-84030	141.67	
	0015683	5/26 Public Works Janitorial Service for May		503-521-84030	141.67	
81600	6/4/2026	02388	AMAZON CAPITAL SERVICES., INC			1,265.85
	14NC-4LNW-VDHP	5/26 PD Bldg Supplies for Animal Shelter		101-415-70440	501.72	
	16V3-KLJ7-T19H	5/26 FIN Dept. Office Supplies		101-406-70010	12.18	
	16V3-KLJ7-T19H	5/26 FIN Dept. Office Supplies		501-406-70010	162.41	
	16V3-KLJ7-T19H	5/26 FIN Dept. Office Supplies		502-406-70010	142.11	
	16V3-KLJ7-T19H	5/26 FIN Dept. Office Supplies		503-406-70010	81.21	
	16V3-KLJ7-T19H	5/26 FIN Dept. Office Supplies		504-406-70010	8.12	
	1NDN-Y3F1-QXK4	5/26 PD Amazon Purchases (Range)		101-413-70101	358.10	
81601	6/4/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC			8,280.88
	26830	5/26 PD Duo Push		101-413-86030	28.08	
	26971	5/26 FIN PC For Accountant		101-406-88040	426.77	
	26971	5/26 FIN PC For Accountant		501-406-88040	512.13	
	26971	5/26 FIN PC For Accountant		502-406-88040	426.77	
	26971	5/26 FIN PC For Accountant		503-406-88040	324.35	
	26971	5/26 FIN PC For Accountant		504-406-88040	17.07	
	26972	5/26 FIN PC Installation Labor for Accountant		101-406-88040	150.00	
	26972	5/26 FIN PC Installation Labor for Accountant		501-406-88040	180.00	
	26972	5/26 FIN PC Installation Labor for Accountant		502-406-88040	150.00	
	26972	5/26 FIN PC Installation Labor for Accountant		503-406-88040	114.00	
	26972	5/26 FIN PC Installation Labor for Accountant		504-406-88040	6.00	
	26973	5/26 FIN Window 11 Upgrades		101-406-88040	18.00	
	26973	5/26 FIN Window 11 Upgrades		501-406-88040	240.00	
	26973	5/26 FIN Window 11 Upgrades		502-406-88040	210.00	
	26973	5/26 FIN Window 11 Upgrades		503-406-88040	120.00	
	26973	5/26 FIN Window 11 Upgrades		504-406-88040	12.00	
	26980	5/26 PD Tech Support		101-413-88040	450.00	
	26980-2	5/26 IT Assistance- City Treasurer		101-401-88040	150.00	
	26997	5/26 PD Computer Equipment		101-413-88040	3,145.71	
	26998	5/26 PD Replacement Switch		101-413-88040	1,600.00	
81603	6/4/2026	02340	ANTONIO BASULTO			123.41
	0015681	5/26 FD A. Basulto Meal Reimbursement		117-416-75010	123.41	
81604	6/4/2026	1074	ASCENT AVIATION GROIP, INC.			19,101.47
	1202602	5/26 Airport Fuel		101-435-80060	19,101.47	
81605	6/4/2026	02080	AT&T 4050			1,103.50
	000025255922	5/26 PD Telephones (9391064050) 4/13-5/12/26		101-413-72030	1,103.50	
81606	6/4/2026	02056	AT&T 4711			287.87
	000025256060	5/26 PD DOJ (9391064711) 4/13-5/12/26		101-413-72030	287.87	

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81607	6/4/2026	02082	AUTOZONE, INC.		104.14
	4316-161862	5/26 PD Oil Filter C10		101-413-84060	104.14
81608	6/4/2026	02132	BADGER METER, INC.		2,465.79
	80238787	5/26 PD Cellular Service Water Meters		501-508-98054	2,465.79
81609	6/4/2026	03040	BLUETRITON BRANDS INC		1,246.58
	06C8730097787	5/26 PW/Utilites Water Delivery		501-503-72010	103.16
	06C8730097787	5/26 PW/Utilites Water Delivery		501-503-72010	75.69
	06C8730097787	5/26 PW/Utilites Water Delivery		502-510-70440	100.15
	06C8730097787	5/26 PW/Utilites Water Delivery		502-510-70440	95.42
	06C8730097787	5/26 PW/Utilites Water Delivery		503-521-70440	95.42
	06C8730097787	5/26 PW/Utilites Water Delivery		503-521-70440	100.14
	06C8730275832	5/26 City Hall Water Delivery		101-432-72010	110.92
	06C8730275832	5/26 City Hall Water Delivery		101-432-72010	198.66
	06C8730275832	5/26 City Hall Water Delivery		101-432-72010	367.02
81610	6/4/2026	1142	CALIFORNIA BUSINESS MACHINES		478.73
	608135	5/26 Copier Maint. Agreement Council		101-401-84010	0.26
	608135	5/26 Copier Maint. Agreement Building Dept		101-404-84010	2.94
	608135	5/26 Copier Maint. Agreement Community Dev.		101-404-84010	13.71
	608135	5/26 Copier Maint. Agreement City Manager		101-405-84010	30.66
	608135	5/26 Copier Maint. Agreement Finance		101-406-84010	5.08
	608135	5/26 Copier Maint. Agreement Finance		101-406-84010	0.01
	608135	5/26 Copier Maint. Agreement Human Resources		101-408-84010	31.51
	608135	5/26 Copier Maint. Agreement Police Department		101-413-84010	103.97
	608135	5/26 Copier Maint. Agreement Fire Department		101-416-84010	52.52
	608135	5/26 Copier Maint. Agreement Human Resources		107-422-84010	1.24
	608135	5/26 Copier Maint. Agreement Human Resources		117-416-84010	7.41
	608135	5/26 Copier Maint. Agreement Human Resources		501-406-84010	2.47
	608135	5/26 Copier Maint. Agreement Finance		501-406-84010	67.78
	608135	5/26 Copier Maint. Agreement Finance		501-406-84010	0.17
	608135	5/26 Copier Maint. Agreement Water Plant		501-503-84010	11.53
	608135	5/26 Copier Maint. Agreement Water Plant		501-503-84010	1.30
	608135	5/26 Copier Maint. Agreement Human Resources		501-503-84010	3.71
	608135	5/26 Copier Maint. Agreement Human Resources		501-508-84010	4.32
	608135	5/26 Copier Maint. Agreement Finance		502-406-84010	59.30
	608135	5/26 Copier Maint. Agreement Finance		502-406-84010	0.15
	608135	5/26 Copier Maint. Agreement Human Resources		502-406-84010	2.47
	608135	5/26 Copier Maint. Agreement Human Resources		502-510-84010	4.32
	608135	5/26 Copier Maint. Agreement Finance		503-406-84010	33.89
	608135	5/26 Copier Maint. Agreement Finance		503-406-84010	0.08
	608135	5/26 Copier Maint. Agreement Human Resources		503-406-84010	0.93
	608135	5/26 Copier Maint. Agreement Waste Water Plant		503-520-84010	28.14
	608135	5/26 Copier Maint. Agreement Human Resources		503-520-84010	1.85
	608135	5/26 Copier Maint. Agreement Waste Water Plant		503-520-84010	2.06
	608135	5/26 Copier Maint. Agreement Human Resources		503-521-84010	0.62
	608135	5/26 Copier Maint. Agreement Human Resources		504-406-84010	0.31
	608135	5/26 Copier Maint. Agreement Finance		504-406-84010	3.39
	608135	5/26 Copier Maint. Agreement Finance		504-406-84010	0.01
	608135	5/26 Copier Maint. Agreement Human Resources		820-610-84010	0.62
81613	6/4/2026	02768	CDCE INCORPORATED		4,200.00
	144573	5/26 PD Vehicle Maintenance		101-413-84060	4,200.00
81614	6/4/2026	1192	CHEMTRADE CHEMICALS US, LLC		25,515.40
	90371076	5/26 WWP Alum Chemical		501-503-70240	8,081.02
	90376922	5/26 WWP Alum Chemical		501-503-70240	8,803.54
	90385427	5/26 WWP Alum Chemical		501-503-70240	8,630.84

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81615	6/4/2026	03051	COALINGA BODY AND PAINT		483.59
	RO 1346	5/26 PD Vehicle Repairs		101-413-84060	483.59
81616	6/4/2026	1224	COALINGA HARDWARE		188.35
	841804	5/26 PW Trimmer Line		101-440-84050	188.35
81617	6/4/2026	1232	COALINGA REGIONAL MEDICAL CENTER		76.00
	102534	5/26 PD Labs		101-413-88080	19.00
	125483	5/26 PD Labs		101-413-88080	19.00
	126469	5/26 PD Labs		101-413-88080	19.00
	126988	5/26 PD Labs		101-413-88080	19.00
81618	6/4/2026	1288	DEPARTMENT OF JUSTICE		70.00
	048722	5/26 PD BAC		101-413-88080	70.00
81620	6/4/2026	1356	FASTENAL COMPANY		345.78
	CAVIS165187	5/26 FD Vehicle Wash		101-416-84060	345.78
81621	6/4/2026	02379	GEOTAB USA, INC.		269.50
	IN492684	5/26 FD May GeoTab		101-416-84060	269.50
81622	6/4/2026	1428	GIBBS INTERNATIONAL TRUCKS, INC.		279.47
	606169F	5/26 PW Batteries for Vac Con		501-508-84060	139.74
	606169F	5/26 PW Batteries for Vac Con		503-521-84060	139.73
81623	6/4/2026	02192	GIMME LOVE ANIMAL SHELTER		3,472.00
	0015675	6/26 Councilman Schindler Donation		101-415-88100	450.00
	107	5/26 PD Shelter Services for May 2026		101-415-88100	3,022.00
81624	6/4/2026	1553	KELLER FORD		315.50
	50276948	5/26 FD M253 Parts		117-416-84060	215.81
	50276998	5/26 FD M253 Parts		117-416-84060	329.57
	50277357	5/26 FD M255 Parts		117-416-84060	99.69
	CM50277246	5/26 FD Credit for M253 Repairs/ Parts		117-416-84060	-329.57
81625	6/4/2026	02965	KENT MATSUZAKI		17.99
	0015680	5/26 PD K. Matsuzaki Derby Food Reimbursement		101-413-86010	17.99
81626	6/4/2026	1589	LEXIPOL, LLC		4,749.05
	INVCOR11270954	5/26 PD Wellness App		105-413-98040	4,749.05
81627	6/4/2026	1593	LIFE ASSIST, INC.		922.84
	2131534	5/26 FD Medical Supplies		117-416-75000	885.79
	2131916	5/26 FD Medical Supplies		117-416-75000	37.05
81628	6/4/2026	03043	LUIS ANGEL GUZMAN		70.00
	13441	5/26 PD Oil Change C9		101-413-84060	70.00
81629	6/4/2026	02064	MEASUREMENT CONTROL SYSTEMS, INC.		3,080.24
	256680	5/26 PW Gas Regulators		502-510-98071	3,080.24
81630	6/4/2026	1692	O'REILLY AUTOMOTIVE, INC.		2,116.01
	4316-160065	5/26 PW Service Truck #71		101-440-84060	30.73
	4316-160065	5/26 PW Service Truck #71		107-422-84060	30.72
	4316-160823	5/26 PW Battery for Concrete Saw		501-508-70140	47.96
	4316-160823	5/26 PW Battery for Concrete Saw		502-510-70140	47.95
	4316-160823	5/26 PW Battery for Concrete Saw		503-521-70140	47.95
	4316-160906	5/26 FD M253 Repairs		117-416-84060	93.78
	4316-160977	5/26 PW Service for #72		101-440-84060	19.72
	4316-160977	5/26 PW Service for #72		501-508-84060	19.73
	4316-160977	5/26 PW Service for #72		502-510-84060	19.72
	4316-160977	5/26 PW Service for #72		503-521-84060	19.72
	4316-160989	5/26 FD M255 Repairs		117-416-84060	61.97
	4316-161029	5/26 FD M255 Repairs		117-416-84060	23.91

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	4316-161039	5/26 FD M253 Repairs		117-416-84060	75.33
	4316-161154	5/26 PW Code Enforcement Car		101-405-84060	85.61
	4316-161504	5/26 FD M253 Repairs		117-416-84060	224.29
	4316-161533	5/26 FD M252 Repairs		117-416-84060	109.54
	4316-161547	5/26 FD M253 Repairs		117-416-84060	22.86
	4316-161604	5/26 PW Service for Truck #93		501-508-84060	31.03
	4316-161604	5/26 PW Service for Truck #93		502-510-84060	31.03
	4316-161604	5/26 PW Service for Truck #93		503-521-84060	31.02
	4316-161748	5/26 PW Service for #24		501-508-84060	75.25
	4316-161748	5/26 PW Service for #24		502-510-84060	75.25
	4316-161748	5/26 PW Service for #24		503-521-84060	75.25
	4316-161997	5/26 FD M255 Repairs		117-416-84060	98.11
	4316-162289	5/26 PW Battery for Truck #70		101-440-84060	123.59
	4316-162289	5/26 PW Battery for Truck #70		107-422-84060	123.59
	4316-162394	5/26 FD M252 Repairs		117-416-84060	14.56
	4316-162424	5/26 FD M252 Parts		117-416-84060	29.79
	4316-162518	5/26 PW Hose Assembly #22		501-508-84060	15.56
	4316-162518	5/26 PW Hose Assembly #22		502-510-84060	15.56
	4316-162518	5/26 PW Hose Assembly #22		503-521-84060	15.56
	4316-162704	5/26 PW 4 1/2 Grinder		101-431-70060	180.10
	4316-162856	5/26 FD Engine 1 Repairs		101-416-84060	36.25
	4316-163108	5/26 PW Shop Supply		101-431-70150	53.39
	4316-163117	5/26 PW Shop Tools		101-431-70060	48.85
	4316-163212	5/26 PW Air filter Mower		101-440-84075	24.26
	4316-163214	5/26 PW Oil Change		101-440-84075	26.15
	4316-163308	5/26 PW Oil Change for #73		501-508-84060	17.32
	4316-163308	5/26 PW Oil Change for #73		502-510-84060	17.32
	4316-163308	5/26 PW Oil Change for #73		503-521-84060	17.31
	4316-163319	5/26 PW Truck #26 Welder		501-508-84060	44.68
	CM4316-162544	5/26 PW Core Returns		101-431-70150	-62.00
	CM4316-163215	5/26 PW Airfilter Returned		101-440-84075	-24.26
81633	6/4/2026	03035	OVERLAND PACIFIC & CUTLER LLC		1,515.75
	230168601-14	5/26 CMAQ NW Multi-Use Trails (Seg1,2,13,14) R.O.		305-422-98974	1,515.75
81634	6/4/2026	02554	PACE SUPPLY CORPORATION		10,495.55
	1911446667	5/26 PW Water Parts (Hydrant Lids/Boxes)		501-508-70140	10,495.55
81635	6/4/2026	1721	PG&E		806.17
	0015684	6/26 Frame Park 4/29-5/28/2026 (5120357172-7)		101-440-72011	806.17
81636	6/4/2026	02664	PHILLIPS ELECTRIC, LLC		3,158.74
	INV0946	5/26 FD KiSi Electrical		101-416-88040	3,158.74
81637	6/4/2026	02985	PRECISION CIVIL ENGINEERING		1,365.00
	33778-2	5/26 Professional Planning Svcs		101-404-86500	1,365.00
81638	6/4/2026	02726	PRICE PAIGE & COMPANY, CERTIFIED PUBLIC ACCOUNTANTS, LLP		1,313.00
	38822	5/26 FIN Chart of Accounts Project		101-406-88030	722.15
	38822	5/26 FIN Chart of Accounts Project		501-406-88030	262.60
	38822	5/26 FIN Chart of Accounts Project		502-406-88030	131.30
	38822	5/26 FIN Chart of Accounts Project		503-406-88030	183.82
	38822	5/26 FIN Chart of Accounts Project		504-406-88030	13.13
81639	6/4/2026	02048	RSG, INC.		14,222.50
	15057	5/26 FY 24/25 SB Report		815-609-88100	9,507.50
	15344	5/26 FY 24/25 SB 341 Report		815-609-88100	3,090.00
	15442	5/26 FY 25/26 Successor Agency Services		820-610-88100	126.25
	15443	5/26 FY 24/25 SB341 Report		815-609-88100	1,498.75
81640	6/4/2026	1810	SAVE MART SUPERMARKETS		345.03
	0015678	5/26 PD Derby Food		101-413-86010	20.00

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	0015679	5/26 PD Derby Food		101-413-86010	325.03
81641	6/4/2026	02942	SHAW'S AIR CONDITIONING & HEATING, INC.		97.00
	149998287	5/26 FD AC Service Fee		101-416-84030	97.00
81642	6/4/2026	03191	STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIR		100.00
	0015671	5/26 FD Certification Fee (Instructor 1)		101-416-75030	100.00
81643	6/4/2026	03191	STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIR		125.00
	0015673	5/26 FD Certification Fee (Registered Instructor)		101-416-75030	125.00
81644	6/4/2026	03191	STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIR		100.00
	0015672	5/26 FD Certification Fee (Instructor 2)		101-416-75030	100.00
81645	6/4/2026	03191	STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIR		100.00
	0015674	5/26 FD Certification Fee (Driver/ Operator)		101-416-75030	100.00
81646	6/4/2026	02694	STERICYCLE, INC		213.33
	8014393832	5/26 FD Hazardeous Waste		117-416-75000	213.33
81647	6/4/2026	02694	STERICYCLE, INC		123.77
	8014410762	5/26 PD Recycle Bin		101-413-84010	123.77
81648	6/4/2026	02846	T-MOBILE USA INC		370.64
	0015670	559-307-0080 Council Member		101-401-72030	31.50
	0015670	559-307-0081 Council Member		101-401-72030	31.50
	0015670	559-307-0082 Council Member		101-401-72030	31.50
	0015670	559-307-0083 Council Member		101-401-72030	31.50
	0015670	559-307-0084 Council Member		101-401-72030	31.50
	0015670	559-630-2536 Robert Smith		101-404-72030	44.42
	0015670	559-942-1649 Bldg Inspector iPad		101-404-72030	21.84
	0015670	559-246-6243 M. Garcia		101-405-72030	20.11
	0015670	559-796-2268 Yaneth Ibarra		101-405-72030	44.62
	0015670	559-885-2481 Code Enforcer iPad		101-405-72030	21.84
	0015670	559-401-9377 Financial Svcs Director		101-406-72030	6.03
	0015670	559-246-6243 M. Garcia		101-435-72030	20.11
	0015670	559-401-9377 Financial Svcs Director		107-422-72030	2.01
	0015670	559-401-9377 Financial Svcs Director		501-406-72030	12.06
	0015670	559-401-9377 Financial Svcs Director		502-406-72030	10.05
	0015670	559-401-9377 Financial Svcs Director		503-406-72030	7.64
	0015670	559-401-9377 Financial Svcs Director		504-406-72030	0.40
	0015670	559-401-9377 Financial Svcs Director		820-610-72030	2.01
81650	6/4/2026	02846	T-MOBILE USA INC		10,695.50
	0015682	559-307-0079 B171 iPad (996314500)		101-416-72030	21.84
	0015682	559-307-0069 Engine 172 (996314500)		101-416-72030	33.50
	0015682	559-307-0065 L171 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0058 M252 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0066 M256 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0067 M254 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0068 E171 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0057 M251 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-307-0070 Brush 371 (996314500)		101-416-72030	33.50
	0015682	559-307-0072 Patrol 172 (996314500)		101-416-72030	33.50
	0015682	559-601-9359 K. Krider (996314500)		101-416-72030	44.11
	0015682	559-601-9391 J. Milligan (996314500)		101-416-72030	44.11
	0015682	559-307-0077 E171/L171 Ipad (996314500)		101-416-72030	21.84
	0015682	559-929-6850 Lifepack Monitor (996314500)		101-416-72030	21.84
	0015682	559-813-4654 Mobile Internet (996314500)		101-416-72030	10.50
	0015682	559-813-1267 iPad 6 (996314500)		101-416-72030	10.50
	0015682	559-307-0059 M255 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-806-4759 iPad 5 Internet (996314500)		101-416-72030	10.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0015682	559-931-3881 iPad Internet (996314500)		101-416-72030	10.50
	0015682	559-929-6850 iPad2 Internet (996314500)		101-416-72030	10.50
	0015682	559-929-2524 iPad1 Internet (996314500)		101-416-72030	10.50
	0015682	559-929-2524 Lifepack Monitor (996314500)		101-416-72030	21.84
	0015682	559-929-2286 Lifepack Monitor (996314500)		101-416-72030	21.84
	0015682	559-929-2285 Lifepack Monitor (996314500)		101-416-72030	21.84
	0015682	559-764-0429 iPad B173 (996314500)		101-416-72030	21.84
	0015682	559-307-0078 C170 iPad (996314500)		101-416-72030	21.84
	0015682	559-764-0427 iPad E171 (996314500)		101-416-72030	21.84
	0015682	559-764-0421 iPad BR371 (996314500)		101-416-72030	21.84
	0015682	559-764-0418 iPadB172 (996314500)		101-416-72030	21.84
	0015682	559-403-5177 Prevention Tablet (996314500)		101-416-72030	21.84
	0015682	559-403-5177 Prevention Tablet (996314500)		101-416-72030	21.84
	0015682	559-403-3702 Fire Chief Tablet (996314500)		101-416-72030	21.84
	0015682	559-764-1048 iPad 4 Internet (996314500)		101-416-72030	10.50
	0015682	559-307-0060 M253 Mobile Internet (996314500)		101-416-72030	33.50
	0015682	559-929-2285 Mobile Internet (996314500)		117-416-84060	21.84
	0015682	559-403-8302 Ambulance iPad (996314500)		117-416-84060	1,646.58
	0015682	559-403-8397 Ambulance iPad (996314500)		117-416-84060	1,646.58
	0015682	559-403-5487 Ambulance iPad (996314500)		117-416-84060	1,646.58
	0015682	559-403-3177 Ambulance iPad (996314500)		117-416-84060	1,646.60
	0015682	559-929-2286 Mobile Internet (996314500)		117-416-84060	21.84
	0015682	559-403-8253 Ambulance iPad (996314500)		117-416-84060	1,646.58
	0015682	Credit and Adjustments (996314500)		117-416-84060	-148.24
	0015682	Other Charges (996314500)		117-416-84060	84.58
	0015682	559-403-6978 Ambulance iPad (996314500)		117-416-84060	1,646.58
81653	6/4/2026	1935	TRI CITY ENGINEERING		54,657.50
	2770-67	5/26 Title VI Preparation Meeting		125-422-88100	1,025.00
	2770-67	5/26 AHSC Billing		310-422-98581	62.50
	2770-67	5/26 Grant Deed Transfer		501-503-98442	855.00
	3046-01-ROW	5/26 ATP6 Trails-Los Gatos Bridge Env		305-422-98905	880.00
	3046-11	5/26 ATP6 Trails Los Gatos Bridge PE		305-422-98905	20,310.00
	3067-12	5/26 CMAQ Trails Segment 6-5146 (035)		305-422-98926	19,077.50
	3135-01	5/26 ATP7 Perimeter Connectivity Trail Seg. 7 8 9c		107-422-88100	760.00
	3136-02	5/26 Grant Park Engineering Support		101-440-88100	7,297.50
	3136-03	5/26 Grant Park Engineering Support		101-440-88100	400.00
	3139-02	5/26 Sacramento St Low Speed Resolution Support		107-422-88100	822.50
	3141-02	5/26 CDBG 2026 Call forProjects-EngineeringSupport		125-422-88100	2,127.50
	3144-01	5/26 ATP 8 Multi-Use Trail Call for Projects		107-422-88130	1,040.00
81654	6/4/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		4,981.79
	USB-FIN-APR2026	4/26 OpenAI 4/7/26-4/7/2027		101-405-86030	239.16
	USB-FIN-APR2026	4/26 FIN Office Supplies		101-406-70010	2.00
	USB-FIN-APR2026	4/26 Amazon- Headsets for Accounting Staff		101-406-70010	2.66
	USB-FIN-APR2026	4/26 Amazon- Accounting Office Supplies		101-406-70010	3.12
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		101-406-86010	3.61
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		101-406-86010	3.61
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		101-406-86010	4.07
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		101-406-86010	6.68
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		101-406-86010	8.17
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		101-406-86010	88.94
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		101-406-86010	88.94
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		101-406-86030	10.98
	USB-FIN-APR2026	4/26 OpenAI 4/7/26-4/7/2027		101-406-86030	239.16
	USB-FIN-APR2026	4/26 OpenAI 4/7/26-4/7/2027		101-413-86030	239.17
	USB-FIN-APR2026	4/26 OpenAI 4/7/26-4/7/2027		101-416-86030	239.17
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		107-422-86010	29.65
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		107-422-86010	29.65
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		107-422-86010	0.90

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		107-422-86010	1.02
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		107-422-86010	0.90
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		107-422-86010	2.04
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		107-422-86010	1.67
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		107-422-86030	2.50
	USB-FIN-APR2026	4/26 Amazon- Accounting Office Supplies		501-406-70010	41.61
	USB-FIN-APR2026	4/26 Amazon- Headsets for Accounting Staff		501-406-70010	35.41
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		501-406-86010	5.41
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		501-406-86010	5.41
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		501-406-86010	6.11
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		501-406-86010	10.01
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		501-406-86010	12.25
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		501-406-86010	177.89
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		501-406-86010	177.89
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		501-406-86030	15.00
	USB-FIN-APR2026	4/26 Amazon- Headsets for Accounting Staff		502-406-70010	30.99
	USB-FIN-APR2026	4/26 Amazon- Accounting Office Supplies		502-406-70010	36.41
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		502-406-86010	8.35
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		502-406-86010	4.51
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		502-406-86010	4.51
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		502-406-86010	5.09
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		502-406-86010	10.21
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		502-406-86010	148.24
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		502-406-86010	148.24
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		502-406-86030	12.50
	USB-FIN-APR2026	4/26 Amazon- Accounting Office Supplies		503-406-70010	20.81
	USB-FIN-APR2026	4/26 Amazon- Headsets for Accounting Staff		503-406-70010	17.71
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		503-406-86010	7.76
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		503-406-86010	6.34
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		503-406-86010	112.66
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		503-406-86010	112.66
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		503-406-86010	3.43
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		503-406-86010	3.43
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		503-406-86010	3.87
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		503-406-86030	9.50
	USB-FIN-APR2026	4/26 Amazon- Accounting Office Supplies		504-406-70010	2.08
	USB-FIN-APR2026	4/26 Amazon- Headsets for Accounting Staff		504-406-70010	1.77
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		504-406-86010	5.93
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		504-406-86010	5.93
	USB-FIN-APR2026	4/26 Tyler Conference- Meal Chipotle		504-406-86010	0.18
	USB-FIN-APR2026	4/26 Tyler Conference- Meal M. Vang		504-406-86010	0.18
	USB-FIN-APR2026	4/26 Tyler Conference- Transportation		504-406-86010	0.41
	USB-FIN-APR2026	4/26 Tyler Conference - Meal LAS Fresh		504-406-86010	0.20
	USB-FIN-APR2026	4/26 Tyler Conference Transportation		504-406-86010	0.33
	USB-FIN-APR2026	4/26 League Of CAL Cities Membership- M.Vang		504-406-86030	0.50
	USB-FIN-APR2026	4/26 Tyler Conference Lodging - M. Vang		820-610-86010	29.65
	USB-FIN-APR2026	4/26 C. Estrada- Lodging TR-00019		820-610-86010	29.65
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Range		101-413-70101	646.25
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Range		101-413-70101	124.66
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Training		101-413-86010	593.12
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Training		101-413-86010	646.56
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Microsoft		101-413-88040	199.20
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Telephone Charges		101-413-88040	238.21
	USB-PD-APR2026-2	4/26 (4246-0446-2268-2858) Program		101-413-88040	15.00
81659	6/4/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		653.70
	2580710296	5/26 PD Jail Blankets		101-413-70380	653.70
81660	6/4/2026	1993	WEST HILLS OIL, INC.		33,865.76
	86134	5/26 FD Fuel for May 2026		101-416-70160	16,615.25

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	86136	5/26 PD Fuel for May 2026		101-413-70160	17,250.51
81661	6/4/2026	1997	WESTSIDE SUPPLY		80.00
	P260531	5/26 PW Cylinder Rental for May 2026		501-508-70140	50.00
	S260531	5/26 PW Service Center Cylinder Rental		101-431-70150	30.00
81662	6/4/2026	2002	WITTMAN ENTERPRISES, LLC		575.12
	202604-C1785	4/26 FD Wittman Billing for April 2026		117-416-75040	575.12
81663	6/8/2026	1205	City Employee Contrib. Assoc.		150.00
	0015557	CECA Dues		950-000-33000	150.00
81664	6/8/2026	1223	Coalinga Firefighters		650.00
	0015564	Fire Union Dues		950-000-33300	600.00
	0015565	Fire Union Dues		950-000-33300	30.00
	0015569	Fire Union Dues		950-000-33300	20.00
81665	6/8/2026	1228	Coalinga Peace Officer's Association		1,065.60
	0015567	Mastagni Law Firm		950-000-33200	350.00
	0015570	CPOA Dues		950-000-33200	350.00
	0015571	PORAC Dues		950-000-33200	365.60
81666	6/8/2026	1384	Franchise Tax Board		2,947.12
	0015640	FTB Sacramento $$		950-000-34010	150.00
	0015641	FTB Sacramento $$		950-000-34010	100.00
	0015642	FTB Sacramento $$		950-000-34010	75.00
	0015643	FTB Sacramento %		950-000-34050	1,075.05
	0015644	FTB Sacramento %		950-000-34050	1,152.74
	0015645	FTB Sacramento %		950-000-34050	394.33
81667	6/8/2026	02709	International City Management Association Retirement Corporation		8,260.14
	0015593	457 ICMA EE$/ER%		950-000-32100	468.30
	0015594	457 ICMA EE$/ER%		950-000-32100	895.50
	0015595	457 ICMA $$ General		950-000-32100	75.00
	0015596	457 ICMA $$ General		950-000-32100	30.00
	0015597	457 ICMA $$ General		950-000-32100	30.00
	0015598	457 ICMA $$ General		950-000-32100	15.00
	0015599	457 ICMA $$ General		950-000-32100	15.00
	0015600	457 ICMA % General		950-000-32100	710.74
	0015601	457 ICMA % General		950-000-32100	527.93
	0015602	457 ICMA % General		950-000-32100	277.41
	0015603	457 ICMA % General		950-000-32100	466.35
	0015604	457 ICMA % General		950-000-32100	484.46
	0015605	457 ICMA % General		950-000-32100	870.97
	0015606	457 ICMA % General		950-000-32100	374.97
	0015607	457 ICMA % General		950-000-32100	275.26
	0015608	457 ICMA % General		950-000-32100	212.97
	0015609	457 ICMA % General		950-000-32100	222.02
	0015610	457 ICMA % General		950-000-32100	933.60
	0015611	457 ICMA % General		950-000-32100	578.46
	0015612	457 ICMA % General		950-000-32100	582.80
	0015613	457 ICMA % General		950-000-32100	213.40
81669	6/8/2026	1586	LEGAL SHIELD		152.81
	0015566	Pre-Paid Legal Shield		950-000-34060	152.81
81670	6/8/2026	1820	SEIU LOCAL 521 - DUES W/H		1,071.29
	0015572	SEIU COPE		950-000-33000	70.00
	0015573	SEIU Dues		950-000-33000	1,001.29
81671	6/11/2026	1009	ABBEY DOOR SERVICES		195.00
	INV15054	6/26 FD Main Gate Service Call		101-416-84030	195.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
81672	6/11/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC			11,837.62
	26994	6/26 PD Replacement Switches		101-413-88040	6,291.43	
	26999	6/26 PD Rack Mount/ Dispatch		101-413-88040	1,546.25	
	27000	6/26 PD Computer Equipment		101-413-88040	1,600.00	
	27001	6/26 FD New Employee Accounts		101-416-88040	417.40	
	27073	6/26 FD New Accounts		101-416-88040	29.00	
	27081	7/26 FD Data Backup		101-416-88040	165.08	
	27082	6/26 PD Sirus Subscription		101-413-86030	1,781.25	
	27102	6/26 PD IT Tech Support		101-413-88040	7.21	
81673	6/11/2026	1081	AT&T			135.00
	7077625118	6/26 PD Telephones (831-001-5012 753)		101-413-72030	135.00	
81674	6/11/2026	02082	AUTOZONE, INC.			237.39
	05919659270	6/26 FD M251 Repairs		117-416-84060	259.39	
	CM05919659271	6/26 FD M251 Core Return		117-416-84060	-22.00	
81675	6/11/2026	1119	BOB TYNER			2,500.00
	0001741	6/26 PW Line Locating Class (4 Employees)		501-508-86010	833.34	
	0001741	6/26 PW Line Locating Class (4 Employees)		502-510-86010	833.33	
	0001741	6/26 PW Line Locating Class (4 Employees)		503-521-86010	833.33	
81676	6/11/2026	02020	BOOT BARN			180.23
	INV00611924	6/26 WWP Boots- T. Hawk		501-503-62080	180.23	
81677	6/11/2026	02296	BSK ASSOCIATES			1,935.00
	AJ12886	6/26 WWP Outside Lab Work		501-503-88081	1,435.00	
	AJ12886	6/26 WWP Outside Lab Work		503-520-88080	500.00	
81678	6/11/2026	03052	CALIFORNIA PPE RECON INC			4,824.50
	3233	6/26 FD PPE Cleaning/Inspection		101-416-70102	4,824.50	
81679	6/11/2026	1175	CARUS CORPORATIONS			19,392.87
	SLS 10127675	6/26 WWP Chemical Permanganate		501-503-70400	19,392.87	
81680	6/11/2026	02577	CASH			1,000.00
	0015765	6/26 PD CPD Buy Money		116-413-70321	1,000.00	
81681	6/11/2026	02594	CINTAS CORPORATION #3			571.72
	4270521084	5/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06	
	4270521084	5/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07	
	4270521084	5/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	64.17	
	4270521084	5/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76	
	4270521084	5/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	57.50	
	4270521084	5/26WTP Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	58.89	
	4270521084	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34	
	4270521084	5/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	57.51	
	4270521084	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34	
	4270521084	5/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	57.51	
	4270521084	5/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.07	
	4270521084	5/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	57.50	
81682	6/11/2026	1224	COALINGA HARDWARE			86.79
	840005	6/26 PW Fence Repair		101-405-84100	58.47	
	841222	6/26 Airport Fuel Trailer Electrical Connectors		101-435-84030	4.75	
	842003	6/26 PW Concrete for Water Leak		501-508-70130	23.57	
81683	6/11/2026	02038	COPWARE, INC.			705.00
	87548	6/26 PD Officers Legal Resources		101-413-86030	705.00	
81684	6/11/2026	02787	DATA TICKET, INC.			80.00
	193569	6/26 PD Animal Control		101-413-88100	80.00	

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81685	6/11/2026	1288	DEPARTMENT OF JUSTICE		493.00
	042047	6/26 PD Fingerprints		101-413-88100	493.00
81686	6/11/2026	02289	ELECSYS INTERNATIONAL, LLC		156.00
	SIP-E233370	5/26 PW Rectifier Cell Data for May 2026		502-510-72030	156.00
81687	6/11/2026	02667	ENTERPRISE FM TRUST		6,628.20
	633291-060326	6/26 PW Vehicle Lease Charge June 2026		501-503-98040	1,324.74
	633291-060326	6/26 PW Vehicle Lease Charge June 2026		501-508-98040	1,767.82
	633291-060326	6/26 PW Vehicle Lease Charge June 2026		502-510-98040	1,767.82
	633291-060326	6/26 PW Vehicle Lease Charge June 2026		503-521-98040	1,767.82
81688	6/11/2026	1360	FEDEX		106.85
	9-211-80243	6/26 FedEx Shipping Charges-Multi-UseTrailEasemen		305-422-98926	38.08
	9-717-56412	6/26 FedEx Shipping Charges-Multi-UseTrailEasemen		305-422-98926	3.77
	9-717-56412	6/26 FedEx Shipping-1921 Mechantile Ln Deed		820-610-70030	33.74
	9-717-56412	6/26 FedEx Shipping ChargesSurplus Funds1404Neva		820-610-70030	31.26
81689	6/11/2026	1407	FRESNO COUNTY SHERIFF		352.16
	SO23652	5/26 PD RMS/JMS/CAD Billing May 2026		101-413-88100	352.16
81690	6/11/2026	1411	FRESNO POLICE DEPARTMENT REGIONAL TRAINING CENTER		623.00
	20011244	6/26 Perishable SkillsRegistration FeesJ.Navarrete		101-413-86010	623.00
81691	6/11/2026	1439	GOVERNMENT STAFFING SERVICES, INC.		4,550.00
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		101-408-60010	2,593.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		107-422-60010	91.00
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		117-416-60010	591.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		501-406-60010	91.00
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		501-503-60010	273.00
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		501-508-60010	227.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		502-406-60010	91.00
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		502-510-60010	227.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		503-406-60010	68.25
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		503-520-60010	136.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		503-521-60010	68.25
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		504-535-60010	45.50
	130732	6/26 MuniTemps- HR Generalist- Cynthia Gallow		820-610-60010	45.50
81692	6/11/2026	1446	GRANITE CONSTRUCTION COMPANY		302.98
	3179120	6/26 PW Sand		501-508-70130	101.00
	3179120	6/26 PW Sand		502-510-70130	100.99
	3179120	6/26 PW Sand		503-521-70130	100.99
81693	6/11/2026	1450	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP		29,249.40
	24319	4/26 325 E Houston Attorney Fees(GeneralAbateme		101-401-88010	38.75
	24320	4/26 725SMontereyAveAttorneyFees(GeneralAbate		101-401-88010	38.75
	24321	4/26 City Clerk Attorney Fees- April 2026		101-401-88010	2,669.72
	24322	4/26 City Council Attorney Fees - April 2026		101-401-88010	4,363.08
	24323	4/26 City Manager Attorney Fees - April 2026		101-401-88010	42.50
	24324	4/26 City Services Attorney Fees - April 2026		101-404-86500	290.00
	24324	4/26 City Services Attorney Fees - April 2026		101-440-98981	169.17
	24324	4/26 City Services Attorney Fees - April 2026		503-521-88010	1,077.31
	24325	4/26 247 N Grant St City Attorney Fees		101-401-88010	1,133.32
	24326	4/26 COC vs Juan Lomeli City Attorney Fees		101-401-88010	102.75
	24327	4/26 Employee Matter (J. Ripolya) City AttorneyFee		101-401-88010	68.75
	24328	4/26 Finance Dept. City Attorney Fees		101-406-88010	146.25
	24329	4/26 Fire Department Attorney Fees		101-401-88010	224.17
	24330	4/26 HR City Attorney Fees		101-401-88010	1,556.06
	24331	4/26 Labor Relations City Attorney Fees		101-401-88010	2,295.00
	24332	4/26 Police Department City Attorney Fees		101-401-88010	858.77
	25380	5/26 154 Buchanan St Attorney Fees -May2026		101-401-88010	77.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	25381	5/26 7325 E Houston Attorney Fees		101-401-88010	711.34
	25382	5/26 City Clerk Attorney Fees		101-401-88010	3,175.92
	25384	5/26 City Manager City Attorney Fees		107-422-88130	170.00
	25385	5/26 City Services City Attorney Fees		101-440-98981	72.50
	25385	5/26 City Services City Attorney Fees		501-503-88010	129.50
	25386	5/26 123 Coolidge City Attorney Fees		101-401-88010	1,135.61
	25387	5/26 Employee Matter (J. Ripolya) City AttorneyFee		101-401-88010	343.75
	25388	5/26 Finance Dept City Attorrney Fees		101-406-88010	164.30
	25389	5/26 HR City Attorney Fees		101-401-88010	446.25
	25390	5/26 Labor Relations City Attorney Fees		101-401-88010	3,250.00
	25391	5/26 Police Department City Attorney Fees		101-401-88010	357.55
	25392	5/26 The People vs John Apple City Attorney Fees		101-401-88010	85.00
	35383	5/26 City Council Attorney Fees		101-401-88010	4,055.83
81695	6/11/2026	1474	HOME DEPOT CREDIT SERVICES		1,244.14
	1218490	6/26 PW Irrigation Supplies		101-440-84050	172.46
	1365936	6/26 PW Irrigation Supplies		101-440-84050	370.49
	5652578	6/26 PW Irrigation Supplies		101-440-84050	7.63
	6023003	6/26 PW Trash Bags for Plaza		101-440-84050	214.62
	6023003	6/26 PW Concrete Tools for Concrete Work		107-422-70130	154.25
	6023003	6/26 PW Bleach for Sewer Cleanup		503-521-70130	32.56
	759315	6/26 PW Irrigation Supplies		101-440-84050	210.46
	881510	6/26 PW Irrigation Supplies		101-440-84050	81.67
81696	6/11/2026	02657	JUAN NAVARRETE		92.00
	TR-00036	6/26 PD J. Navarrete Training Meal Advance		101-413-86010	92.00
81697	6/11/2026	1553	KELLER FORD		655.36
	50276036	6/26 FD M251 Radiator		117-416-84060	655.36
81698	6/11/2026	1584	LEAGUE OF CALIFORNIA CITIES		57.00
	8276	5/26 League of California Cities-South San Joaquin		101-405-86010	57.00
81699	6/11/2026	1593	LIFE ASSIST, INC.		1,601.23
	2134348	6/26 FD Medical Supplies		117-416-75000	196.70
	2136384	6/26 FD Medical Supplies		117-416-75000	1,386.53
	2136720	6/26 FD Medical Supplies		117-416-75000	18.00
81700	6/11/2026	02733	LOW VOLTAGE SERVICE, INC.		2,413.72
	8991	6/26 PD Reposition Camera Olsen Park		101-413-88100	2,413.72
81701	6/11/2026	1630	MCMASTER-CARR SUPPLY COMPANY		679.92
	64934351	6/26 WWP Rec Basin Float Parts		501-503-70140	679.92
81702	6/11/2026	02114	MICHEE BAGGETT		869.99
	0015763	6/26 FD M. Baggett Training Reimbursement		101-416-75030	869.99
81703	6/11/2026	03195	MOECK MEDIATION LLC		6,500.00
	2174	12/25 Cano vs COC Termination Appeal Hearing		101-401-88100	6,500.00
81704	6/11/2026	1686	NORTHERN SAFTEY COMPANY, INC.		1,082.35
	907630038	6/26 WWP Soap Dispenser		503-520-70140	108.08
	907649721	6/26 PW Hydration Products & PPE		501-508-70101	324.76
	907649721	6/26 PW Hydration Products & PPE		502-510-70101	324.76
	907649721	6/26 PW Hydration Products & PPE		503-521-70101	324.75
81705	6/11/2026	03105	OOSOSHARP, LLC		8,976.11
	53869	5/26 FD May Ambulance Billing		117-416-75040	8,976.11
81706	6/11/2026	03069	OPTIMIZED INVESTMENT PARTNERS LLC		2,570.79
	1694	5/26 Investment Advisory Services		101-406-88100	1,131.15
	1694	5/26 Investment Advisory Services		501-406-88100	694.11
	1694	5/26 Investment Advisory Services		502-406-88100	77.12

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	1694	5/26 Investment Advisory Services		503-406-88100	668.41
81707	6/11/2026	1692	O'REILLY AUTOMOTIVE, INC.		560.85
	4316-161042	6/26 WP Oil Change #23		501-503-84060	60.62
	4316-161048	6/26 WP Adhesive		501-503-70140	4.79
	4316-163201	6/26 PD Spark plug/ Ign Coil #C26		101-413-84060	581.04
	CM4316-163202	6/26 PD Refund for Spark Plug		101-413-84060	-85.60
81708	6/11/2026	1721	PG&E		90.90
	0015759	6/26 Elm/Cambridge Signal(9389051722-5) 5/2-6/2/		110-424-72021	90.90
81709	6/11/2026	1708	PG&E PAYMENT PROCESSING CENTER		10,899.29
	98050-053126	5/1-5/31/26 Gas Transmission - Interest Charge		502-510-80020	1.07
	98050-053126	5/1-5/31/26 Gas Transmission- Volumetric		502-510-80020	4,152.84
	98050-053126	5/1-5/31/26 Gas Transmission - Reservation		502-510-80020	6,745.38
81710	6/11/2026	02985	PRECISION CIVIL ENGINEERING		10,110.75
	33935	6/26 140 Truman St Gathering Hall		101-404-86500	162.00
	33941	6/26 Jayne/Hwy 33 Fairgrounds Feasibility Study		101-404-88100	277.50
	34001	6/26 Professional Planning Services		101-404-86500	6,758.75
	34002	6/26 Master Plan Dev. Rain LLC		101-404-86500	2,912.50
81711	6/11/2026	02637	PTS COMMUNICATIONS, INC.		100.00
	2154227	6/26 PD Telephones 6/1-6/30/26		101-413-72030	100.00
81712	6/11/2026	02318	QUADIENT FINANCE USA, INC.		1,200.00
	0015756	6/26 FIN Dept. Postage Purchased 40%		501-406-70030	480.00
	0015756	6/26 FIN Dept. Postage Purchased 35%		502-406-70030	420.00
	0015756	6/26 FIN Dept. Postage Purchased 23%		503-406-70030	276.00
	0015756	6/26 FIN Dept. Postage Purchased 2%		504-406-70030	24.00
81713	6/11/2026	1747	QUINN COMPANY		970.24
	WON50036966	6/26 FD Generator		101-416-98040	970.24
81714	6/11/2026	1804	SAN LUIS & DELTA-MENDOTA WATER AUTHORITY		70,687.28
	SLDWA-JUL2026	6/26 May 2026 Water Estimate		501-503-80010	-25,486.40
	SLDWA-JUL2026	6/26 July 2026 Water Estimate		501-503-80010	59,968.00
	SLDWA-JUL2026	6/26 May 2026 Water Adjustment		501-503-80010	36,205.68
81715	6/11/2026	1812	SCI CONSULTING GROUP		9,297.00
	SBS12559	6/26 Cannabis Ordinance Review		101-404-88100	9,297.00
81716	6/11/2026	1821	SELF HELP ENTERPRISES		154.54
	COL20PLHA 3/20/20	6/26 PLHA Grant Admins Costs- Feb. 2026		306-422-88106	154.54
81717	6/11/2026	1823	SEQUOIA EQUIPMENT COMPANY, INC.		1,502.93
	001-1154277	6/26 PW Hydraulic Cylinder Box Scraper		501-508-84060	500.98
	001-1154277	6/26 PW Hydraulic Cylinder Box Scraper		502-510-84060	500.98
	001-1154277	6/26 PW Hydraulic Cylinder Box Scraper		503-521-84060	500.97
81718	6/11/2026	1826	SHAR-CRAFT INCORPORATED		2,268.52
	57072	6/26 WP Seal Kit for P-19		501-503-84020	2,268.52
81719	6/11/2026	03135	SOUND CONTRACTING INC.		25,538.17
	5803A	6/26 Council Chambers A/V		141-422-98985	25,538.17
81720	6/11/2026	03191	STATE OF CALIFORNIA - DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIR		150.00
	TR-00051	6/26 K.Krider Chief Officer Certification Fee		101-416-75030	150.00
81721	6/11/2026	1873 OPCERT	STATE WATER RESOURCES CONTROL BOARD		105.00
	0015760	6/26 WP Application for T-4 Certification G. Subia		501-503-86032	105.00
81722	6/11/2026	02702	STONEY'S SAND & GRAVEL, LLC		7,704.71
	144907	6/26 PW Pea Gravel for Dog Shelter		101-415-98020	1,368.75
	144908	6/26 PW 3/8 Sonoma Gold		101-440-84077	3,215.13

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	144922	6/26 PW 3/8 Sonoma Gold		101-440-84077	3,120.83
81723	6/11/2026	1898	TELSTAR INSTRUMENTS, INC.		2,685.12
	132358	6/26 WP OSG Cell Cleaning/Inspection		501-503-84020	2,685.12
81724	6/11/2026	1902	THATCHER COMPANY, INC.		6,444.68
	2026250101452	6/26 WP Chemical Chlorine		501-503-70230	8,444.68
	CM2026250900429	6/26 WP Chemical Refund		501-503-70230	-2,000.00
81725	6/11/2026	1920	THOMSON REUTERS/BARCLAYS		847.95
	853677619	6/26 PD Clears		101-413-86030	847.95
81726	6/11/2026	02846	T-MOBILE USA INC		1,045.25
	0015764	(996314300) 307-0097 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0096 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0098 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0095 MDT		101-413-72030	31.50
	0015764	(996314300) 974-6734 Kaiser		101-413-72030	44.42
	0015764	(996314300)307-0119 MDT		101-413-72030	31.50
	0015764	(996314300) 446-5077 Sparks		101-413-72030	44.42
	0015764	(996314300) 307-099		101-413-72030	31.50
	0015764	(996314300) 978-7681 Diaz		101-413-72030	40.21
	0015764	(996314300) 446-5369 Seese		101-413-72030	40.21
	0015764	(996314300) 341-7512 Arroyo		101-413-72030	40.21
	0015764	(996314300) 690-4692 Young		101-413-72030	35.36
	0015764	(996314300) 974-4689 Dispatch Back Up		101-413-72030	44.42
	0015764	(996314300) 307-0101 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0100 MDT		101-413-72030	31.50
	0015764	(996314300)307-0107 MDT		101-413-72030	31.50
	0015764	(996314300)307-0118 MDT		101-413-72030	31.50
	0015764	(996314300)307-0117 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0103 MDT		101-413-72030	31.50
	0015764	(996314300)307-0104 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0105 MDT		101-413-72030	31.50
	0015764	(996314300)307-0106MDT		101-413-72030	31.50
	0015764	(996314300)307-0116 MDT		101-413-72030	31.50
	0015764	(996314300)307-0115 MDT		101-413-72030	31.50
	0015764	(996314300)307-0114 MDT		101-413-72030	31.50
	0015764	(996314300)307-0113 MDT		101-413-72030	31.50
	0015764	(996314300)307-0112 MDT		101-413-72030	31.50
	0015764	(996314300)307-0108 MDT		101-413-72030	31.50
	0015764	(996314300)307-0109 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0102 MDT		101-413-72030	31.50
	0015764	(996314300) 307-0094 MDT		101-415-72030	31.50
81729	6/11/2026	02846	T-MOBILE USA INC		414.45
	0015761	(996614125) 698-4142 SVC Center		101-431-72030	44.42
	0015761	(996614125) 381-1988 PW Meter Reader		501-406-72030	17.77
	0015761	(996614125) 341-34461 Public Works Director		501-503-72030	8.04
	0015761	(996614125) 341-34461 Public Works Director		501-508-72030	8.04
	0015761	(996614125) 307-0131 Public Work Tablet - 4		501-508-72030	7.42
	0015761	(996614125) 307-0130 Public Work Tablet - 3		501-508-72030	7.42
	0015761	(996614125) 307-0132 Public Work Tablet - 5		501-508-72030	7.42
	0015761	(996614125) 307-0128 Public Work Tablet - 6		501-508-72030	7.42
	0015761	(996614125) 307-0129 Public Work Tablet - 2		501-508-72030	7.42
	0015761	(996614125) 307-0127 Public Work Tablet - 1		501-508-72030	7.42
	0015761	(996614125) 307-0133 Public Work Tablet - 8		501-508-72030	7.42
	0015761	(996614125) 307-0126 GIS Tablet		501-508-72030	7.42
	0015761	(996614125) 690-5459 Public Work Tablet		501-508-72030	7.42
	0015761	(996614125) 974-1257 PW Supervisor Phone		501-508-72030	15.10
	0015761	(996614125) 383-4014 PW Standby		501-508-72030	15.10

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	0015761	(996614125) 381-1988 PW Meter Reader		502-406-72030	15.55	
	0015761	(996614125) 307-0130 Public Work Tablet - 3		502-510-72030	7.21	
	0015761	(996614125) 974-1257 PW Supervisor Phone		502-510-72030	14.66	
	0015761	(996614125) 383-4014 PW Standby		502-510-72030	14.66	
	0015761	(996614125) 307-0126 GIS Tablet		502-510-72030	7.21	
	0015761	(996614125) 307-0127 Public Work Tablet - 1		502-510-72030	7.21	
	0015761	(996614125) 341-34461 Public Works Director		502-510-72030	8.04	
	0015761	(996614125) 690-5459 Public Work Tablet		502-510-72030	7.21	
	0015761	(996614125) 307-0129 Public Work Tablet - 2		502-510-72030	7.21	
	0015761	(996614125) 307-0133 Public Work Tablet - 8		502-510-72030	7.21	
	0015761	(996614125) 307-0131 Public Work Tablet - 4		502-510-72030	7.21	
	0015761	(996614125) 307-0132 Public Work Tablet - 5		502-510-72030	7.21	
	0015761	(996614125) 307-0128 Public Work Tablet - 6		502-510-72030	7.21	
	0015761	(996614125) 381-1988 PW Meter Reader		503-406-72030	10.22	
	0015761	(996614125) 341-34461 Public Works Director		503-520-72030	8.04	
	0015761	(996614125) 974-1257 PW Supervisor Phone		503-521-72030	14.66	
	0015761	(996614125) 690-5459 Public Work Tablet		503-521-72030	7.21	
	0015761	(996614125) 341-34461 Public Works Director		503-521-72030	8.05	
	0015761	(996614125) 307-0128 Public Work Tablet - 6		503-521-72030	7.21	
	0015761	(996614125) 307-0126 GIS Tablet		503-521-72030	7.21	
	0015761	(996614125) 307-0133 Public Work Tablet - 8		503-521-72030	7.21	
	0015761	(996614125) 307-0127 Public Work Tablet - 1		503-521-72030	7.21	
	0015761	(996614125) 307-0129 Public Work Tablet - 2		503-521-72030	7.21	
	0015761	(996614125) 383-4014 PW Standby		503-521-72030	14.66	
	0015761	(996614125) 307-0130 Public Work Tablet - 3		503-521-72030	7.21	
	0015761	(996614125) 307-0131 Public Work Tablet - 4		503-521-72030	7.21	
	0015761	(996614125) 307-0132 Public Work Tablet - 5		503-521-72030	7.21	
	0015761	(996614125) 381-1988 PW Meter Reader		504-406-72030	0.88	
81732	6/11/2026	02846	T-MOBILE USA INC			192.05
	0015762	(996313913) 362-6567 Field Supervisor Uribe		501-503-72030	22.21	
	0015762	(996313913) 307-0123 Mobile Internet		501-503-72030	31.50	
	0015762	(996313913) 307-0124 Mobile Internet		501-503-72030	31.50	
	0015762	(996313913) 383-4514 Water Plant		501-503-72030	40.21	
	0015762	(996313913) 341-9613 Water Plant On-Call		501-503-72030	44.42	
	0015762	(996313913) 362-6567 Field Supervisor Uribe		503-520-72030	22.21	
81733	6/11/2026	03065	TOWNSEND PUBLIC AFFAIRS INC			5,000.00
	25362	6/26 Lobbying & Econ Development Services FY25-2		101-401-88100	500.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		107-422-88100	750.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		501-503-88100	750.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		501-508-88100	750.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		502-510-88100	750.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		503-520-88100	750.00	
	25362	6/26 Lobbying & Econ Development Services FY25-2		503-521-88100	750.00	
81734	6/11/2026	1931	TRANS UNION, LLC			70.00
	05620126	6/26 PD Fingerprints		101-413-88100	70.00	
81735	6/11/2026	02975	TRAVEL TAGS, INC.			463.97
	9739166	6/26 #10 Window Envelopes- Code Enforcement		101-405-70040	463.97	
81736	6/11/2026	1935	TRI CITY ENGINEERING			72,606.88
	2885-10	6/26 Warthan Place Apts- Ph2		101-404-86500	570.00	
	2965B-02	6/26 Coalinga Pacific Apt- TransportationAmenities		310-422-98581	7,273.75	
	2991-08	6/26 PreLim Review Subdivision (Posa Chanet)		101-404-86500	380.00	
	3015-26	6/26 Caltrans SR33/198 AC Overlay&RoadDiet		107-422-88100	380.00	
	3046-13	6/26 ATP6 Trails Los Gatos Bridge PE		305-422-98905	2,167.50	
	3055-05	6/26 SHE TTM (Locust)		101-404-86500	380.00	
	3063-11	6/26 Warthan Meadows III		101-404-86500	1,140.00	
	3067-14	6/26 CMAQ Trails Segment 6-5146 (35)		305-422-98926	6,607.50	

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	3068-14	6/26 Carbon Reduction Program-Trail/Street Lights		305-422-98965	3,636.25
	3070-16	6/26 Water Intake Improvement(Moss Screen)		501-503-98441	1,443.75
	3094-16	6/26 Median Island Landscaping Ph2		127-422-98983	4,138.75
	3106-09	6/26 ATP4 Perimeter Trails 3,4,9- CM		305-422-98982	1,831.25
	3116-08	6/26 Elm Ave Tree Will Replacement Project		127-422-98976	2,517.50
	3120-09	6/26 Anode Bed Rectifer Replacement		502-510-98061	1,372.50
	3123-09	6/26 Urban Community Foresty Program- GrantSupp		306-422-98850	2,525.00
	3127-04	6/26 CMAQ Street Sweeper Grant Support		107-422-88130	737.50
	3131-05	6/26 Resurfacing Street Program Ph3		125-422-98401	13,095.63
	3132-04	6/26 DWR Drought Relief Grant Meter Replacement		501-508-98472	15,157.50
	3154-01	6/26 Sanitary Sewer Annual Report		503-520-88100	4,252.50
	3157-01	6/26 Cal Smart RMRA Project List (Polk St)		125-422-88100	3,000.00
81738	6/11/2026	1943	TYLER TECHNOLOGIES, INC.		2,000.00
	025-553328	6/26 Crystal to SSRS Report Migration		101-404-88100	1,000.00
	025-553328	6/26 Crystal to SSRS Report Migration		101-406-88100	1,000.00
81739	6/11/2026	1946	ULINE		171.14
	208364648	6/26 PD Gloves		101-413-70440	171.14
81740	6/11/2026	02085	UNITED RENTALS		4,564.96
	260468096-002	6/26 PW Ditch Witch Rental		501-508-98472	4,564.96
81741	6/11/2026	02185	UNWIRED BROADBAND		901.97
	INV02733148	6/26 PW Unwired		501-503-72030	251.99
	INV02733148	6/26 PW Unwired		501-508-72030	166.67
	INV02733148	6/26 PW Unwired		502-510-72030	166.66
	INV02733148	6/26 PW Unwired		503-520-72030	149.99
	INV02733148	6/26 PW Unwired WiFi Services		503-521-72030	166.66
81742	6/11/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		5,946.40
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-401-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-404-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-405-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-406-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-408-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-413-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-416-86030	9.51
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-431-86030	9.50
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-435-86030	9.50
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		101-440-86030	9.50
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		107-422-86030	7.61
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		130-451-86030	7.61
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		501-406-86030	25.37
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		501-503-86030	25.37
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		501-508-86030	25.33
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		502-510-86030	76.06
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		503-406-86030	25.37
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		503-520-86030	25.37
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		503-521-86030	25.33
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		504-535-86030	3.80
	USB-FIN-MAY2026	5/26 FIN Amazon Membership Fee Inv99267938324		820-610-86030	38.03
	USB-PD-MAY2026	5/26 #5236334 Range Ammo		101-413-70101	737.31
	USB-PD-MAY2026	5/26 #SO9641358 Armory		101-413-70101	386.82
	USB-PD-MAY2026	5/26 #1006123697 Range Armory		101-413-70101	582.61
	USB-PD-MAY2026	5/26 #5245408 Range Ammo		101-413-70101	859.48
	USB-PD-MAY2026	5/26 #96790 Peerless		101-413-72030	238.21
	USB-PD-MAY2026	5/26 #182840420 MADD		101-413-86010	256.00
	USB-PD-MAY2026	5/26 #49030634607 Canva		101-413-88040	15.00
	USB-PD-MAY2026	5/26 #19854 Microsoft		101-413-88040	199.20
	USB-PD-MAY2026	5/26 #2010327296255690 Background Files		101-413-90070	152.02

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-401-72030	117.43
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-404-72030	46.97
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-405-72030	117.44
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-406-72030	6.30
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-408-72030	23.96
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-413-72030	540.21
	USB-PD-MAY2026-2	5/26 Cafe 101		101-413-86010	20.91
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-415-72030	46.97
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		101-416-72030	540.22
	USB-PD-MAY2026-2	5/26 #dfusfikw02hh5v7jzr7mfq Internet		106-413-98040	155.00
	USB-PD-MAY2026-2	5/26 #dfusmvheqpt12xq2jlggid Internet		106-413-98040	155.00
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		107-422-72030	0.94
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		107-422-72030	7.07
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		117-416-72030	5.64
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-406-72030	84.55
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-406-72030	1.88
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-503-72030	2.82
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-503-72030	26.78
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-508-72030	3.29
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		501-508-72030	26.78
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		502-406-72030	1.88
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		502-406-72030	73.98
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		502-510-72030	26.78
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		502-510-72030	3.29
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-406-72030	42.27
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-406-72030	0.70
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-520-72030	1.41
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-520-72030	26.78
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-521-72030	26.78
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		503-521-72030	0.47
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		504-406-72030	4.23
	USB-PD-MAY2026-2	5/26 PD GoTo City Wide Phone Charges		820-610-72030	0.47
81747	6/11/2026	1991	WEST HILLS MACHINE SHOP, INC.		1,705.49
	052516	6/26 PD Shooting Range		101-413-70101	1,479.91
	052536	6/26 Gas Meter Thread Repair		502-510-88100	183.08
	052556	6/26 Sharpen Bit Tap Machine		501-508-88100	42.50
81748	6/11/2026	1993	WEST HILLS OIL, INC.		14,502.00
	85447	2/26 Admin Fuel Charges- Feb 2026		101-405-70160	145.71
	85678	3/26 Admin Fuel Charges - Mar 2026		101-405-70160	86.12
	85912	4/26 Admin Fuel Charges- Apr 2026		101-405-70160	18.15
	86135	5/26 Admin Fuel Charges - May 2026		101-405-70160	55.29
	86137	5/26 PW Fuel for May 2026		101-404-70160	106.96
	86137	5/26 PW Fuel for May 2026		101-440-70160	935.80
	86137	5/26 PW Fuel for May 2026		107-422-70160	568.92
	86137	5/26 PW Fuel for May 2026		501-508-70160	1,655.00
	86137	5/26 PW Fuel for May 2026 Fuel for DutchWitch(AM		501-508-98472	99.07
	86137	5/26 PW Fuel for May 2026		502-510-70160	1,654.99
	86137	5/26 PW Fuel for May 2026		503-521-70160	1,642.71
	86137	5/26 PW Fuel for May 2026		504-535-70160	678.26
	86138	5/26 WP Fuel for May 2026		501-503-70160	2,230.02
	86138	5/26 WP Fuel for May 2026		503-520-70160	557.51
	86139	5/26 PW Fuel for May 2026		501-406-70160	178.30
	86139	5/26 PW Fuel for May 2026		502-406-70160	156.01
	86139	5/26 PW Fuel for May 2026		503-406-70160	102.52
	86139	5/26 PW Fuel for May 2026		504-406-70160	8.91
	86140	5/26 PW Fuel for May 2026		101-440-70160	253.61
	86140	5/26 PW Fuel for May 2026		501-508-70160	445.82

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	86140	5/26 PW Fuel for May 2026		502-510-70160	445.82
	86140	5/26 PW Fuel for May 2026		503-521-70160	445.81
	86140	5/26 PW Fuel for May 2026		504-535-70160	1,755.43
	86141	5/26 PW Fuel for May 2026		101-431-70160	275.26
81750	6/11/2026	1997	WESTSIDE SUPPLY		181.41
	19445	6/26 PW Gas Repair Parts/ Irrigation Supplies		107-422-84050	41.90
	19445	6/26 PW Gas Repair Parts/ Irrigation Supplies		502-510-70140	44.38
	19460	6/26 WP Safety Paint		503-520-70140	35.13
	W260531	6/26 WP Equipment/ Cylinder Rental		501-503-82030	40.00
	WW260531	6/26 WP Equipment/Cylinder Rental		503-520-82030	20.00
81751	6/17/2026	1205	City Employee Contrib. Assoc.		150.00
	0015687	CECA Dues		950-000-33000	150.00
81752	6/17/2026	1384	Franchise Tax Board		2,730.32
	0015739	FTB Sacramento $$		950-000-34010	150.00
	0015740	FTB Sacramento $$		950-000-34010	100.00
	0015741	FTB Sacramento $$		950-000-34010	75.00
	0015742	FTB Sacramento %		950-000-34050	934.71
	0015743	FTB Sacramento %		950-000-34050	1,076.41
	0015744	FTB Sacramento %		950-000-34050	394.20
81753	6/17/2026	02709	International City Management Association Retirement Corporation		8,511.77
	0015692	457 ICMA EE$/ER%		950-000-32100	466.75
	0015693	457 ICMA EE$/ER%		950-000-32100	854.16
	0015694	457 ICMA $$ General		950-000-32100	75.00
	0015695	457 ICMA $$ General		950-000-32100	30.00
	0015696	457 ICMA $$ General		950-000-32100	30.00
	0015697	457 ICMA $$ General		950-000-32100	15.00
	0015698	457 ICMA $$ General		950-000-32100	15.00
	0015699	457 ICMA % General		950-000-32100	710.74
	0015700	457 ICMA % General		950-000-32100	527.93
	0015701	457 ICMA % General		950-000-32100	272.91
	0015702	457 ICMA % General		950-000-32100	681.06
	0015703	457 ICMA % General		950-000-32100	542.22
	0015704	457 ICMA % General		950-000-32100	712.25
	0015705	457 ICMA % General		950-000-32100	445.59
	0015706	457 ICMA % General		950-000-32100	351.18
	0015707	457 ICMA % General		950-000-32100	260.70
	0015708	457 ICMA % General		950-000-32100	233.19
	0015709	457 ICMA % General		950-000-32100	1,081.46
	0015710	457 ICMA % General		950-000-32100	693.28
	0015711	457 ICMA % General		950-000-32100	305.08
	0015712	457 ICMA % General		950-000-32100	208.27
81755	6/17/2026	1586	LEGAL SHIELD		152.81
	0015688	Pre-Paid Legal Shield		950-000-34060	152.81
81756	6/17/2026	1820	SEIU LOCAL 521 - DUES W/H		1,062.66
	0015689	SEIU COPE		950-000-33000	70.00
	0015690	SEIU Dues		950-000-33000	992.66
81757	6/17/2026	03060	ALEXANDER MALKIEWICZ		92.37
	0015771	6/26 FD A. Malkiemicz Meal Reimbursement		117-416-75010	92.37
81758	6/17/2026	02320	AM CONSULTING ENGINEERS, INC.		51,801.00
	2026-164	6/26 Engineering Svcs for Sewer Collection System		503-521-98904	51,801.00
81759	6/17/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		150.00
	26746-3	6/26 HR AOS Ticket		101-408-88040	85.50
	26746-3	6/26 HR AOS Ticket		107-422-88040	3.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	26746-3	6/26 HR AOS Ticket		117-416-88040	19.50
	26746-3	6/26 HR AOS Ticket		501-406-88040	3.00
	26746-3	6/26 HR AOS Ticket		501-503-88040	9.00
	26746-3	6/26 HR AOS Ticket		501-508-88040	7.50
	26746-3	6/26 HR AOS Ticket		502-406-88040	3.00
	26746-3	6/26 HR AOS Ticket		502-510-88040	7.50
	26746-3	6/26 HR AOS Ticket		503-406-88040	2.25
	26746-3	6/26 HR AOS Ticket		503-520-88040	4.50
	26746-3	6/26 HR AOS Ticket		503-521-88040	2.25
	26746-3	6/26 HR AOS Ticket		504-535-88040	1.50
	26746-3	6/26 HR AOS Ticket		820-610-88040	1.50
81760	6/17/2026	1008	AMERICAN WATER WORKS ASSCIATION		165.00
	0015773	6/26 Cross Connection Control Renewal R. Smith		101-404-86030	165.00
81761	6/17/2026	1073	ASBURY ENVIRONMENTAL SERVICES		218.00
	I500-01376784	6/26 PW Used Oil EPA Fees		101-431-92090	153.00
	I500-01382845	6/26 PW Used Oil Filters Fees		101-431-92090	65.00
81762	6/17/2026	1081	AT&T		135.00
	9939777110	6/26 PD Telephones (831-001-5012 753)		101-413-72030	135.00
81763	6/17/2026	1115	BLAIS & ASSOCIATES, INC.		19,774.66
	BA_9817_2026	6/26 Grant Svcs for DWR (AMI)		501-503-98471	929.50
	BA_9817_2026	6/26 Grant Svcs for DWR (AMI)		501-508-98472	929.50
	BA_9818_2026	6/26 Urban Community Forest Program Grant Suppo		306-422-98850	1,310.66
	BA_9819_2026	6/26 US DOT-NG DISM- Gas Pipeline Application		107-422-88130	5,120.00
	BA_9869_2026	6/26 Grant Research & Support May 2026		501-508-88130	733.34
	BA_9869_2026	6/26 Grant Research & Support May 2026		502-510-88130	733.33
	BA_9869_2026	6/26 Grant Research & Support May 2026		503-521-88130	733.33
	BA_9902_2026	6/26 CalTrans ATP8 Intersection Improvement		107-422-88130	9,285.00
81764	6/17/2026	02504	BRIAN CORLEY		1,080.25
	26-060601	6/26 WWP Annual Service Monitor System		501-503-84020	1,080.25
81765	6/17/2026	03013	CALIFORNIA FORENSIC INSTITUTE		400.00
	COAPD006	6/26 HR Psych Eval K. Dahl		101-408-89060	400.00
81766	6/17/2026	1192	CHEMTRADE CHEMICALS US, LLC		9,513.03
	90404642	6/26 WWP Chemical Alum		501-503-70240	9,513.03
81767	6/17/2026	02594	CINTAS CORPORATION #3		1,446.45
	4271214257	6/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.52
	4271214257	6/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07
	4271214257	6/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	366.26
	4271214257	6/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4271214257	6/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	57.50
	4271214257	6/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4271214257	6/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	57.51
	4271214257	6/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4271214257	6/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	57.51
	4271214257	6/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4271214257	6/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.07
	4271214257	6/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	57.50
	4271964473	6/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.52
	4271964473	6/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07
	4271964473	6/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	64.17
	4271964473	6/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4271964473	6/26GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	57.50
	4271964473	6/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4271964473	6/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	57.51
	4271964473	6/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4271964473	6/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	57.51
	4271964473	6/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4271964473	6/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.07
	4271964473	6/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	57.50
81769	6/17/2026	02598	CINTAS CORPORATION NO. 2		117.56
	5340030805	6/26 WWP Refil First Aid Kit		501-503-84072	58.78
	5340030805	6/26 WWP Refil First Aid Kit		503-520-84073	58.78
81770	6/17/2026	1224	COALINGA HARDWARE		297.35
	842017	6/26 WWP Wasp Spray		501-503-70140	11.57
	842071	6/26 PW Gazebo Railing		101-440-84050	57.45
	842087	6/26 Screws Gazebo Railing		101-440-84050	16.55
	842092	6/26 WWP Propane Cylinder		501-503-70140	3.85
	842106	6/26 FD Pipe Measure		101-416-70060	30.01
	842138	6/26 PW Nails Gazebo Railing		101-440-84050	18.62
	842142	6/26 FD AC Filters		101-416-70450	91.06
	842180	6/26 WWP PVC Glue		501-503-70140	38.24
	842195	6/26 PW Wood Filler, Sandpaper. Gazebo Railing		101-440-84050	30.00
81771	6/17/2026	02697	DARIO VARGAS		235.24
	0015772	6/26 FD D. Vargas Meal Reimbursement		117-416-75010	235.24
81772	6/17/2026	1271	DATAPROSE, INC.		12,684.97
	2026P-39	5/26 2026 Postage Deposit Adjustment		501-406-70030	72.24
	2026P-39	5/26 2026 Postage Deposit Adjustment		502-406-70030	63.21
	2026P-39	5/26 2026 Postage Deposit Adjustment		503-406-70030	41.54
	2026P-39	5/26 2026 Postage Deposit Adjustment		504-406-70030	3.61
	DP2602153	Postage		501-406-70030	1,082.98
	DP2602153	Natrual Gas Flyer		501-406-70040	39.33
	DP2602153	Monthly Service Fee		501-406-70040	30.00
	DP2602153	February 2026 Regular Bills		501-406-70040	474.09
	DP2602153	Coalinga Clean Up 2026		501-406-70040	39.33
	DP2602153	NCOALINK		501-406-70040	6.00
	DP2602153	Search & Viewbill		501-406-70040	29.59
	DP2602153	Invoice Cloud Suppression		501-406-88100	435.90
	DP2602153	Bill Backer Update		501-406-88100	54.49
	DP2602153	Postage		502-406-70030	947.61
	DP2602153	Search & Viewbill		502-406-70040	25.89
	DP2602153	Monthly Service Fee		502-406-70040	26.25
	DP2602153	Coalinga Clean Up 2027		502-406-70040	34.41
	DP2602153	February 2026 Regular Bills		502-406-70040	414.83
	DP2602153	NCOALINK		502-406-70040	5.25
	DP2602153	Natrual Gas Flyer		502-406-70040	34.41
	DP2602153	Invoice Cloud Suppression		502-406-88100	381.41
	DP2602153	Bill Backer Update		502-406-88100	47.68
	DP2602153	Postage		503-406-70030	622.72
	DP2602153	NCOALINK		503-406-70040	3.45
	DP2602153	Search & Viewbill		503-406-70040	17.02
	DP2602153	Natrual Gas Flyer		503-406-70040	22.61
	DP2602153	Coalinga Clean Up 2028		503-406-70040	22.61
	DP2602153	February 2026 Regular Bills		503-406-70040	272.60
	DP2602153	Monthly Service Fee		503-406-70040	17.25
	DP2602153	Invoice Cloud Suppression		503-406-88100	250.64
	DP2602153	Bill Backer Update		503-406-88100	32.20
	DP2602153	Postage		504-406-70030	54.15
	DP2602153	Natrual Gas Flyer		504-406-70040	1.96
	DP2602153	February 2026 Regular Bills		504-406-70040	23.70
	DP2602153	Monthly Service Fee		504-406-70040	0.74
	DP2602153	NCOALINK		504-406-70040	0.20
	DP2602153	Coalinga Clean Up 2029		504-406-70040	1.96

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	DP2602153	Search & Viewbill		504-406-70040	1.48	
	DP2602153	Bill Backer Update		504-406-88100	2.72	
	DP2602153	Invoice Cloud Suppression		504-406-88100	21.80	
	DP2602706	Postage		501-406-70030	935.68	
	DP2602706	Postage		501-406-70030	951.51	
	DP2602706	NCOALINK		501-406-70040	3.00	
	DP2602706	Monthly Service Fee		501-406-70040	30.00	
	DP2602706	Search & Viewbill		501-406-70040	29.49	
	DP2602706	NCOALINK		501-406-70040	4.00	
	DP2602706	April 2026 Regular Bills		501-406-70040	409.98	
	DP2602706	March 2026 Regular Bills		501-406-70040	416.91	
	DP2602706	Search & Viewbill		501-406-70040	29.42	
	DP2602706	Postage		502-406-70030	818.72	
	DP2602706	Postage		502-406-70030	832.57	
	DP2602706	Monthly Service Fee		502-406-70040	26.25	
	DP2602706	NCOALINK		502-406-70040	2.63	
	DP2602706	March 2026 Regular Bills		502-406-70040	364.80	
	DP2602706	April 2026 Regular Bills		502-406-70040	358.73	
	DP2602706	Search & Viewbill		502-406-70040	25.80	
	DP2602706	Search & Viewbill		502-406-70040	25.80	
	DP2602706	NCOALINK		502-406-70040	3.50	
	DP2602706	Postage		503-406-70030	547.12	
	DP2602706	Postage		503-406-70030	538.01	
	DP2602706	Monthly Service Fee		503-406-70040	17.25	
	DP2602706	Search & Viewbill		503-406-70040	16.96	
	DP2602706	NCOALINK		503-406-70040	1.73	
	DP2602706	Search & Viewbill		503-406-70040	16.95	
	DP2602706	March 2026 Regular Bills		503-406-70040	239.73	
	DP2602706	April 2026 Regular Bills		503-406-70040	235.74	
	DP2602706	NCOALINK		503-406-70040	2.30	
	DP2602706	Postage		504-406-70030	46.78	
	DP2602706	Postage		504-406-70030	47.58	
	DP2602706	Monthly Service Fee		504-406-70040	0.74	
	DP2602706	Monthly Service Fee		504-406-70040	0.74	
	DP2602706	March 2026 Regular Bills		504-406-70040	20.85	
	DP2602706	April 2026 Regular Bills		504-406-70040	20.50	
	DP2602706	Search & Viewbill		504-406-70040	1.47	
	DP2602706	NCOALINK		504-406-70040	0.20	
	DP2602706	NCOALINK		504-406-70040	0.20	
	DP2602706	Search & Viewbill		504-406-70040	1.47	
81778	6/17/2026	1288	DEPARTMENT OF JUSTICE			749.00
	049004	6/26 PD Fingerprints		101-413-90070	589.00	
	050917	6/26 HR Fingerprints I. Webb		101-408-89070	32.00	
	050917	6/26 HR Fingerprints J. Gastelum		101-408-89070	32.00	
	050917	6/26 HR Fingerprints G. Pirie		101-408-89070	19.20	
	050917	6/26 HR Fingerprints Z.Matthews		101-408-89070	19.20	
	050917	6/26 HR Fingerprints C. Adams		101-408-89070	19.20	
	050917	6/26 HR Fingerprints C. Adams		117-416-89070	12.80	
	050917	6/26 HR Fingerprints Z. Matthews		117-416-89070	12.80	
	050917	6/26 HR Fingerprints G. Pirie		117-416-89070	12.80	
81779	6/17/2026	1328	EMBLEM ENTERPRISES, INC.			857.11
	979241-1	6/26 PD Patches		101-413-70101	857.11	
81780	6/17/2026	1349	EMERGENCY VEHICLE GROUP			1,613.75
	46593	6/26 FD B171 USB Charger		101-416-84060	67.97	
	46626	6/26 FD M252 Electrical Repairs		117-416-84060	1,647.99	
	CM1139168	5/26 FD Amb. Parts Credit Memo		117-416-84060	-102.21	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
81781	6/17/2026	02580	ENCORE TEXTILE SERVICES, INC.		494.98
	EFRE-00368505	6/26 FD Linens		117-416-75020	494.98
81782	6/17/2026	02667	ENTERPRISE FM TRUST		1,331.87
	633289-060326	6/26 PD Chf/Cmdr Vehicle Leases		101-413-98040	1,331.87
81783	6/17/2026	1445	GRAINGER		241.54
	9935469305	6/26 WWP Pest Control Bait		503-520-70140	241.54
81784	6/17/2026	02125	GRANICUS, LLC		17,662.16
	228789	6/26 OneMeeting Agenda Management		101-401-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-404-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-405-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-406-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-408-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-413-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-416-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-431-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-435-88040	176.62
	228789	6/26 OneMeeting Agenda Management		101-440-88040	176.64
	228789	6/26 OneMeeting Agenda Management		107-422-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		110-424-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		125-422-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		127-422-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		501-406-88040	589.92
	228789	6/26 OneMeeting Agenda Management		501-503-88040	588.15
	228789	6/26 OneMeeting Agenda Management		501-508-88040	588.11
	228789	6/26 OneMeeting Agenda Management		502-510-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		503-406-88040	589.92
	228789	6/26 OneMeeting Agenda Management		503-520-88040	588.15
	228789	6/26 OneMeeting Agenda Management		503-521-88040	588.15
	228789	6/26 OneMeeting Agenda Management		504-535-88040	1,766.22
	228789	6/26 OneMeeting Agenda Management		820-610-88040	1,766.22
81786	6/17/2026	1446	GRANITE CONSTRUCTION COMPANY		95.37
	3226860	6/26 PW Sand for Water Leak Oil King		501-508-70130	95.37
81787	6/17/2026	03187	GREG ESTRADA		1,856.00
	0015770	6/26 TurfReplacementReimbursement 380LongHollo		501-503-98471	1,856.00
81788	6/17/2026	1463	HILL BROTHERS CHEMICAL COMPANY		5,475.95
	INV13156320	6/26 WWP Chemical Ammonia		501-503-70210	5,475.95
81789	6/17/2026	02391	HINDERLITER, DE LLAMAS AND ASSOCIATES		2,495.85
	SIN064282	6/26 Q4 25 Sales Tax Svcs April- June 2026		101-406-88100	1,895.85
	SIN064486	6/26 Q4 25 Transaction Tax Svcs April-June 2026		101-406-88100	600.00
81790	6/17/2026	1546	JW HEATING & AIR		12,388.03
	2000	5/26 BM- Hvac Unit Service		101-432-84030	1,205.61
	2050	6/26 FD Station New AC Unit + Install		101-416-98040	11,182.42
81791	6/17/2026	1553	KELLER FORD		949.86
	701007	6/26 FD M252 Repairs		117-416-84060	949.86
81792	6/17/2026	1561	KINGS COUNTY GLASS		911.47
	I086813	6/26 FD C170 Windshield Repair		101-416-84060	911.47
81793	6/17/2026	1583	LEAF		693.07
	20393488	6/25 CC Copier Lease		101-401-84010	15.85
	20393488	6/26 CD Copier Lease		101-404-84010	15.85
	20393488	6/26 CM Copier Lease		101-405-84010	15.85
	20393488	6/26 FIN Copier Lease		101-406-84010	5.20
	20393488	6/26 HR Copier Lease		101-408-84010	56.55

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	20393488	6/26 HR Copier Lease		101-408-84010	15.85	
	20393488	6/26 PD Copier Lease		101-413-84010	187.12	
	20393488	6/26 FD Copier Lease		101-416-84010	110.89	
	20393488	6/26 HR Copier Lease		107-422-84010	2.22	
	20393488	6/26 HR Copier Lease		117-416-84010	13.31	
	20393488	6/26 HR Copier Lease		501-406-84010	4.44	
	20393488	6/26 FIN Copier Lease		501-406-84010	69.31	
	20393488	6/26 WP Copier Lease		501-503-84010	15.84	
	20393488	6/26 HR Copier Lease		501-503-84010	6.65	
	20393488	6/26 HR Copier Lease		501-508-84010	7.76	
	20393488	6/26 FIN Copier Lease		502-406-84010	60.64	
	20393488	6/26 HR Copier Lease		502-406-84010	4.44	
	20393488	6/26 HR Copier Lease		502-510-84010	7.76	
	20393488	6/26 PW Copier Lease		502-510-84010	15.84	
	20393488	6/26 FIN Copier Lease		503-406-84010	34.65	
	20393488	6/26 HR Copier Lease		503-406-84010	1.66	
	20393488	6/26 WWP Copier Lease		503-520-84010	15.82	
	20393488	6/26 HR Copier Lease		503-520-84010	3.33	
	20393488	6/26 HR Copier Lease		503-521-84010	1.11	
	20393488	6/26 HR Copier Lease		504-406-84010	0.55	
	20393488	6/26 FIN Copier Lease		504-406-84010	3.47	
	20393488	6/26 HR Copier Lease		820-610-84010	1.11	
81795	6/17/2026	03098	LEE'S ACCU-TECH SERVICES, INC.			1,255.67
	491655	6/26 FD Station AC Repairs		101-416-84020	1,255.67	
81796	6/17/2026	1593	LIFE ASSIST, INC.			1,917.02
	2143047	6/26 FD Medical Supplies		117-416-75000	828.24	
	2143052	6/26 FD Medical Supplies		117-416-75000	1,088.78	
81797	6/17/2026	1630	MCMASTER-CARR SUPPLY COMPANY			72.69
	66284409	6/26 WWP Pipe Fitting		501-503-70140	72.69	
81798	6/17/2026	02329	MICHAEL K. NUNLEY & ASSOCIATES, INC.			18,862.70
	3302	6/26 Coalinga WTP T&M Svcs		501-503-88100	491.00	
	3349	6/26 RPA & ERP Updates		501-503-88100	1,004.00	
	3399	6/26 Lift Station (4) Upgrade Alarm		503-521-88100	1,858.95	
	3400	6/26 Coalinga Sewer Rehab- Roosevelt/HarrisonAlley		503-521-98996	7,067.75	
	3435	6/26 Corrosion Control Study (WP)		501-503-88100	1,056.00	
	3436	6/26 2025 Consumer Confidence Report		501-503-88100	4,225.00	
	3437	6/26 Filter Beds		501-503-98441	3,160.00	
81799	6/17/2026	1647	MID VALLEY DISPOSAL, INC.			188,733.57
	MVD-MAR2026	20% Franchise Fee		101-400-41080	-47,835.76	
	MVD-MAR2026	20% Printing & Mailing Utility Bills		504-400-48170	-815.99	
	MVD-MAR2026	Mid Valley Insert		504-400-48170	-759.61	
	MVD-MAR2026	MidValley Billing-Franchise Fee March 2026		504-400-48170	-1,033.88	
	MVD-MAR2026	Regular Utility Billing		504-530-88170	239,178.81	
81800	6/17/2026	1663	MUNICIPAL MAINTENANCE EQUIPMENT, INC.			475.03
	049864	6/26 PW Vac Con Flexhose		501-508-84060	237.52	
	049864	6/26 PW Vac Con Flexhose		503-521-84060	237.51	
81801	6/17/2026	1690	NTU TECHNOLOGIES, INC.			61,773.00
	13540	6/26 WWP Chemical Zinc		501-503-70220	61,773.00	
81802	6/17/2026	02615	ODP BUSINESS SOLUTIONS, LLC			1,164.19
	462057790001	6/26 ADMIN Cartridge Toner		101-401-70010	188.27	
	462057790001	6/26 ADMIN Tiered Discount		101-401-70010	-2.99	
	462057790001	6/26 ADMIN Chairmat		101-405-70010	56.49	
	462057790001	6/26 ADMIN Tiered Discount		101-405-70010	-2.99	
	462057790001	6/26 ADMIN Cartridge Toner		101-405-70010	188.28	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	462058193001	6/26 ADMIN Tiered Discount		101-401-70010	-0.92
	462058193001	6/26 ADMIN Cartridge Toner 131X HP Cyan		101-401-70010	66.59
	462058193001	6/26 ADMIN Cartridge Toner 131X HP Cyan		101-405-70010	66.60
	462058193001	6/26 ADMIN Tiered Discount		101-405-70010	-0.92
	462942276001	6/26 ADMIN Copy Paper		101-401-70010	73.21
	462942276001	6/26 ADMIN Copy Paper		101-401-70010	-1.49
	462942276001	6/26 ADMIN Copy Paper		101-404-70010	72.17
	462942276001	6/26 ADMIN Tiered Discount		101-404-70010	-1.49
	462942276001	6/26 ADMIN Copy Paper		101-405-70010	72.17
	462942276001	6/26 ADMIN Tiered Discount		101-405-70010	-1.49
	462942276001	6/26 ADMIN Copy Paper		101-408-70010	36.81
	462942276001	6/26 ADMIN Tiered Discount		101-408-70010	-1.49
	462942276001	6/26 ADMIN Bath Tissue		101-432-84030	177.15
	462942276001	6/26 ADMIN Copy Paper		107-422-70010	16.04
	462942276001	6/26 ADMIN Tiered Discount		107-422-70010	-1.49
	462942276001	6/26 ADMIN Copy Paper		117-416-70010	8.66
	462942276001	6/26 ADMIN Copy Paper		501-406-70010	2.89
	462942276001	6/26 ADMIN Copy Paper		501-503-70010	22.01
	462942276001	6/26 ADMIN Copy Paper		501-508-70010	19.70
	462942276001	6/26 ADMIN Copy Paper		502-406-70010	2.89
	462942276001	6/26 ADMIN Copy Paper		502-510-70010	19.70
	462942276001	6/26 ADMIN Copy Paper		503-406-70010	1.08
	462942276001	6/26 ADMIN Copy Paper		503-520-70010	16.24
	462942276001	6/26 ADMIN Copy Paper		503-521-70010	0.72
	462942276001	6/26 ADMIN Copy Paper		504-406-70010	0.36
	462942276001	6/26 ADMIN Copy Paper		820-610-70010	0.72
	468607428001	6/26 HR Office Supplies		101-408-70010	70.71
81805	6/17/2026	1692	O'REILLY AUTOMOTIVE, INC.		251.08
	4316-163859	6/26 PW Sweeper Airfilter		504-535-84060	83.61
	4316-164032	6/26 PW Oil Change #69		501-508-84060	28.30
	4316-164032	6/26 PW Oil Change #69		502-510-84060	28.30
	4316-164032	6/26 PW Oil Change #69		503-521-84060	28.29
	4316-164033	6/26 PW Shop Gloves		101-431-70060	66.24
	4316-165025	6/26 FD M257 Coolant		117-416-84060	16.34
81806	6/17/2026	02637	PTS COMMUNICATIONS, INC.		60.00
	2153283	5/26 Airport Payphone 5/1-5/31/26		101-435-72030	30.00
	2154287	6/26 Airport Payphone 6/1-6/30/26		101-435-72030	30.00
81807	6/17/2026	1755	RAUL HERRERA		125.00
	COALFD-MAY27-202	5/26 HR Poly T. Perea		101-408-89050	75.00
	COALFD-MAY27-202	5/26 HR Poly T. Perea No Show Fee		117-416-89050	50.00
81808	6/17/2026	1892	TARGET SOLUTIONS LEARNING, LLC		6,981.05
	INV141682	6/26 PD Computer Program		101-413-88040	6,981.05
81809	6/17/2026	1943	TYLER TECHNOLOGIES, INC.		400.00
	025-556031	6/26 SSRS Migration- Project Management Remote		101-404-88100	200.00
	025-556031	6/26 SSRS Migration- Project Management Remote		101-406-88100	200.00
81810	6/17/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		653.70
	2580715530	6/26 PD Jail Blanket		101-413-70380	653.70
81811	6/17/2026	1983	WAGEWORKS		75.00
	INV9066290	5/26 FSA Maintenance S. Brewer		101-404-88101	0.48
	INV9066290	5/26 FSA Maintenance S. Brewer		101-405-88101	0.48
	INV9066290	5/26 FSA Maintenance Y. Ibarra		101-405-88101	5.11
	INV9066290	5/26 FSA Maintenance C. Aguilar		101-405-88101	1.16
	INV9066290	5/26 FSA Maintenance M. Garcia		101-405-88101	2.73
	INV9066290	5/26 FSA Maintenance S. Jensen		101-405-88101	3.82
	INV9066290	5/26 FSA Maintenance S. Redding		101-408-88101	3.89

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV9066290	5/26 FSA Maintenance S. Anderson		101-413-88101	6.82
	INV9066290	5/26 FSA Maintenance C. Seese		101-413-88101	6.82
	INV9066290	5/26 FSA Maintenance V. Sparks		101-413-88101	6.82
	INV9066290	5/26 FSA Maintenance M. Garcia		101-435-88101	2.05
	INV9066290	5/26 FSA Maintenance S. Redding		107-422-88101	0.14
	INV9066290	5/26 FSA Maintenance S. Brewer		107-422-88101	1.36
	INV9066290	5/26 FSA Maintenance C. Aguilar		107-422-88101	0.41
	INV9066290	5/26 FSA Maintenance S. Jensen		107-422-88101	0.48
	INV9066290	5/26 FSA Maintenance S. Redding		117-416-88101	0.89
	INV9066290	5/26 FSA Maintenance S. Jensen		117-416-88101	0.07
	INV9066290	5/26 FSA Maintenance S. Redding		501-406-88101	0.14
	INV9066290	5/26 FSA Maintenance C. Aguilar		501-406-88101	0.08
	INV9066290	5/26 FSA Maintenance S. Jensen		501-503-88101	0.27
	INV9066290	5/26 FSA Maintenance S. Redding		501-503-88101	0.41
	INV9066290	5/26 FSA Maintenance J. Salona		501-503-88101	6.82
	INV9066290	5/26 FSA Maintenance S. Brewer		501-503-88101	0.68
	INV9066290	5/26 FSA Maintenance A. Uribe		501-503-88101	4.77
	INV9066290	5/26 FSA Maintenance Y. Ibarra		501-503-88101	1.70
	INV9066290	5/26 FSA Maintenance C. Aguilar		501-503-88101	0.92
	INV9066290	5/26 FSA Maintenance S. Brewer		501-508-88101	0.34
	INV9066290	5/26 FSA Maintenance S. Redding		501-508-88101	0.34
	INV9066290	5/26 FSA Maintenance C. Aguilar		501-508-88101	0.95
	INV9066290	5/26 FSA Maintenance S. Jensen		501-508-88101	0.44
	INV9066290	5/26 FSA Maintenance C. Aguilar		502-406-88101	0.06
	INV9066290	5/26 FSA Maintenance S. Redding		502-406-88101	0.14
	INV9066290	5/26 FSA Maintenance S. Jensen		502-510-88101	0.14
	INV9066290	5/26 FSA Maintenance S. Brewer		502-510-88101	1.02
	INV9066290	5/26 FSA Maintenance C. Aguilar		502-510-88101	0.92
	INV9066290	5/26 FSA Maintenance M. Garcia		502-510-88101	2.05
	INV9066290	5/26 FSA Maintenance S. Redding		502-510-88101	0.34
	INV9066290	5/26 FSA Maintenance S. Redding		503-406-88101	0.10
	INV9066290	5/26 FSA Maintenance C. Aguilar		503-406-88101	0.04
	INV9066290	5/26 FSA Maintenance S. Brewer		503-520-88101	1.02
	INV9066290	5/26 FSA Maintenance S. Redding		503-520-88101	0.20
	INV9066290	5/26 FSA Maintenance S. Jensen		503-520-88101	0.14
	INV9066290	5/26 FSA Maintenance A. Uribe		503-520-88101	2.05
	INV9066290	5/26 FSA Maintenance C. Aguilar		503-520-88101	0.92
	INV9066290	5/26 FSA Maintenance S. Brewer		503-521-88101	1.02
	INV9066290	5/26 FSA Maintenance C. Aguilar		503-521-88101	0.92
	INV9066290	5/26 FSA Maintenance S. Redding		503-521-88101	0.10
	INV9066290	5/26 FSA Maintenance S. Jensen		503-521-88101	0.03
	INV9066290	5/26 FSA Maintenance C. Aguilar		504-406-88101	0.02
	INV9066290	5/26 FSA Maintenance S. Jensen		504-535-88101	0.07
	INV9066290	5/26 FSA Maintenance S. Redding		504-535-88101	0.07
	INV9066290	5/26 FSA Maintenance S. Brewer		820-610-88101	0.41
	INV9066290	5/26 FSA Maintenance C. Aguilar		820-610-88101	0.40
	INV9066290	5/26 FSA Maintenance S. Redding		820-610-88101	0.07
	INV9066290	5/26 FSA Maintenance S. Jensen		820-610-88101	1.36
81815	6/17/2026	03067	WORKWISE COMPLIANCE INC		516.82
	INV10173416	6/26 Labor Law Posters for 2026 HR		101-408-86030	49.09
	INV10173416	6/26 Labor Law Posters for 2026 PD		101-413-86030	86.13
	INV10173416	6/26 Labor Law Posters for 2026 FD		101-416-86030	86.14
	INV10173416	6/26 Labor Law Posters for 2026 HR		107-422-86030	1.72
	INV10173416	6/26 Labor Law Posters for 2026 HR		117-416-86030	11.20
	INV10173416	6/26 Labor Law Posters for 2026 HR		501-406-86030	1.72
	INV10173416	6/26 Labor Law Posters for 2026 Water		501-503-86030	86.14
	INV10173416	6/26 Labor Law Posters for 2026 HR		501-503-86030	5.17
	INV10173416	6/26 Labor Law Posters for 2026 PW		501-508-86030	28.43
	INV10173416	6/26 Labor Law Posters for 2026 HR		501-508-86030	4.31

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV10173416	6/26 Labor Law Posters for 2026 PW		502-406-86030	28.43
	INV10173416	6/26 Labor Law Posters for 2026 HR		502-406-86030	1.72
	INV10173416	6/26 Labor Law Posters for 2026 HR		502-510-86030	4.31
	INV10173416	6/26 Labor Law Posters for 2026 HR		503-406-86030	1.29
	INV10173416	6/26 Labor Law Posters for 2026 Wastewater Plant		503-520-86030	86.14
	INV10173416	6/26 Labor Law Posters for 2026 HR		503-520-86030	2.58
	INV10173416	6/26 Labor Law Posters for 2026 PW		503-521-86030	29.29
	INV10173416	6/26 Labor Law Posters for 2026 HR		503-521-86030	1.29
	INV10173416	6/26 Labor Law Posters for 2026 HR		504-406-86030	0.86
	INV10173416	6/26 Labor Law Posters for 2026 HR		820-610-86030	0.86
81817	6/25/2026	1205	City Employee Contrib. Assoc.		150.00
	0015788	CECA Dues		950-000-33000	150.00
81818	6/25/2026	1223	Coalinga Firefighters		50.00
	0015796	Fire Union Dues		950-000-33300	30.00
	0015800	Fire Union Dues		950-000-33300	20.00
81819	6/25/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0015798	Mastagni Law Firm		950-000-33200	332.50
	0015801	CPOA Dues		950-000-33200	332.50
	0015802	PORAC Dues		950-000-33200	347.32
81820	6/25/2026	1384	Franchise Tax Board		792.58
	0015871	FTB Sacramento $$		950-000-34010	150.00
	0015872	FTB Sacramento $$		950-000-34010	100.00
	0015873	FTB Sacramento $$		950-000-34010	75.00
	0015874	FTB Sacramento %		950-000-34050	355.92
	0015875	FTB Sacramento %		950-000-34050	111.66
81821	6/25/2026	02709	International City Management Association Retirement Corporation		8,117.03
	0015824	457 ICMA EE$/ER%		950-000-32100	468.30
	0015825	457 ICMA EE$/ER%		950-000-32100	895.50
	0015826	457 ICMA $$ General		950-000-32100	75.00
	0015827	457 ICMA $$ General		950-000-32100	30.00
	0015828	457 ICMA $$ General		950-000-32100	30.00
	0015829	457 ICMA $$ General		950-000-32100	15.00
	0015830	457 ICMA $$ General		950-000-32100	15.00
	0015831	457 ICMA % General		950-000-32100	710.74
	0015832	457 ICMA % General		950-000-32100	527.93
	0015833	457 ICMA % General		950-000-32100	277.41
	0015834	457 ICMA % General		950-000-32100	597.95
	0015835	457 ICMA % General		950-000-32100	338.64
	0015836	457 ICMA % General		950-000-32100	944.23
	0015837	457 ICMA % General		950-000-32100	306.87
	0015838	457 ICMA % General		950-000-32100	318.97
	0015839	457 ICMA % General		950-000-32100	160.17
	0015840	457 ICMA % General		950-000-32100	209.36
	0015841	457 ICMA % General		950-000-32100	815.81
	0015842	457 ICMA % General		950-000-32100	600.66
	0015843	457 ICMA % General		950-000-32100	594.37
	0015844	457 ICMA % General		950-000-32100	185.12
81823	6/25/2026	1586	LEGAL SHIELD		152.81
	0015797	Pre-Paid Legal Shield		950-000-34060	152.81
81824	6/25/2026	1820	SEIU LOCAL 521 - DUES W/H		1,080.37
	0015803	SEIU COPE		950-000-33000	70.00
	0015804	SEIU Dues		950-000-33000	1,010.37
81825	6/25/2026	02388	AMAZON CAPITAL SERVICES., INC		678.99
	1F3P-1M9T-MWPP	2/25 Admin Amazon Purchases- Wall Packs		101-435-84050	410.52

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1F3P-1M9T-MWPP	2/25 Admin Amazon Purchases- Wall Packs		101-435-84050	268.47
81826	6/25/2026	02069	AT&T 2005		309.53
	000025406416	6/26 PD Telephones (939102005) 5/15-6/14/26		101-413-72030	309.53
81827	6/25/2026	02080	AT&T 4050		1,103.50
	000025402486	6/26 PD Telephones (9391064050) 5/13-6/12/26		101-413-72030	1,103.50
81828	6/25/2026	02056	AT&T 4711		287.87
	000025402624	6/26 PD Telephones (9391064711) 5/13-6/12/26		101-413-72030	287.87
81829	6/25/2026	03192	BEA SOFIA MIRANDA LORENZO		1,710.00
	0015899	6/26 Turf Replacement Program 851 Chablis Ln		501-503-98471	1,710.00
81830	6/25/2026	1112	BILLINGSLEY TIRE SERVICE		1,058.00
	CLG-314101	6/26 PD Tire Repair		101-413-84060	30.00
	CLG-314128	6/26 PD Wheel Alignment		101-413-84060	139.95
	CLG-314151	6/26 PD 2 New Tires C1		101-413-84060	673.44
	CLG-314618	6/26 PD 1 New Tire		101-413-84060	214.61
81831	6/25/2026	1142	CALIFORNIA BUSINESS MACHINES		423.75
	593204	4/26 Council Copier Maint. Agreement		101-401-84010	1.21
	593204	4/26 Community Dev. Copier Maint Agreement		101-404-84010	3.52
	593204	4/26 Building Copier Maint Agreement		101-404-84010	3.75
	593204	4/26 City Manager Copier Maint Agreement		101-405-84010	39.19
	593204	4/26 Finance Copier Maint Agreement		101-406-84010	0.03
	593204	4/26 Finance Copier Maint Agreement		101-406-84010	3.95
	593204	4/26 Human Resources Copier Maint Agreement		101-408-84010	0.02
	593204	4/26 Human Resources Copier Maint Agreement		101-408-84010	33.28
	593204	4/26 Police Department Copier Maint Agreement		101-413-84010	93.25
	593204	4/26 Fire Department Copier Maint Agreement		101-416-84010	29.08
	593204	4/26 Human Resources Copier Maint Agreement		107-422-84010	1.31
	593204	4/26 Human Resources Copier Maint Agreement		117-416-84010	7.83
	593204	4/26 Finance Copier Maint Agreement		501-406-84010	0.44
	593204	4/26 Human Resources Copier Maint Agreement		501-406-84010	2.61
	593204	4/26 Finance Copier Maint Agreement		501-406-84010	52.71
	593204	4/26 Water Enterprise Copier Maint Agreement		501-503-84010	1.70
	593204	4/26 Human Resources Copier Maint Agreement		501-503-84010	3.92
	593204	4/26 Water Plant Copier Maint Agreement		501-503-84010	27.27
	593204	4/26 Human Resources Copier Maint Agreement		501-508-84010	4.57
	593204	4/26 Human ResourcesCopier Maint Agreement		502-406-84010	2.61
	593204	4/26 Finance Copier Maint Agreement		502-406-84010	0.39
	593204	4/26 Finance Copier Maint Agreement		502-406-84010	46.12
	593204	4/26 Human Resources Copier Maint Agreement		502-510-84010	4.57
	593204	4/26 Finance Copier Maint Agreement		503-406-84010	0.22
	593204	4/26 Human Resources Copier Maint Agreement		503-406-84010	0.98
	593204	4/26 Finance Copier Maint Agreement		503-406-84010	26.35
	593204	4/26 Sewer Enterprise Copier Maint Agreement		503-520-84010	1.75
	593204	4/26 Waste Water Plant Copier Maint Agreement		503-520-84010	24.87
	593204	4/26 Human Resources Copier Maint Agreement		503-520-84010	1.96
	593204	4/26 Human Resources Copier Maint Agreement		503-521-84010	0.65
	593204	4/26 Human Resources Copier Maint Agreement		504-406-84010	0.33
	593204	4/26 Finance Copier Maint Agreement		504-406-84010	2.64
	593204	4/26 Finance Copier Maint Agreement		504-406-84010	0.02
	593204	4/26 Human Resources Copier Maint Agreement		820-610-84010	0.65
81834	6/25/2026	1189	CENTRAL VALLEY TOXICOLOGY, INC.		295.00
	346663	6/26 PD BAC		101-413-88080	82.00
	346665	6/26 PD Drug Screen		101-413-88080	213.00
81835	6/25/2026	1207	CITY OF COALINGA		19,497.46
	0015769	90-11379-001 Animal House Fresno Coalinga Rd		101-413-72010	62.30

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0015769	01-11035-004 270 S 6th St		101-415-72010	114.20
	0015769	70-08484-001 302 W Elm Firehouse		101-416-72010	890.88
	0015769	70-08559-001 160 W Elm Annex		101-432-72010	63.12
	0015769	70-08558-001 160 W Elm Old City Hall		101-432-72010	19.41
	0015769	70-08562-001 155 W Durian Landscape		101-432-72010	214.64
	0015769	70-08563-002 155 W durian Fin/PD Bldg		101-432-72010	1,312.33
	0015769	90-11994-001 Airport Median 4		101-435-72010	81.90
	0015769	90-11991-001 Airport Median 1		101-435-72010	48.87
	0015769	90-11992-001 Airport Median 2		101-435-72010	48.87
	0015769	90-10891-001 27500 W Phelps Ap Spencer House		101-435-72010	97.74
	0015769	90-10883-001 27500 W Phelps Airport Access Road		101-435-72010	50.93
	0015769	90-10892-002 Coalinga Airport Res		101-435-72010	83.20
	0015769	90-11993-001 Airport Median 3		101-435-72010	73.64
	0015769	82-10406-001 E Polk/ Warthan Crk Lot		101-440-72011	72.16
	0015769	44-11849-002 3 El Rancho Median		101-440-72011	534.28
	0015769	84-12000-001 Sandalwood Park3		101-440-72011	2,620.14
	0015769	70-08545-001 6th/ Elm Parking		101-440-72011	72.89
	0015769	88-11696-003 & Lucille Bourdeaux		101-440-72011	136.64
	0015769	42-11981-001 W Gale & Hwy 198		101-440-72011	42.63
	0015769	44-11880-001 Centennial Park		101-440-72011	1,531.32
	0015769	51-04490-001 E Aiport/ Elm Lots		101-440-72011	34.19
	0015769	71-11970-001 Forest/Pacfic		101-440-72011	34.19
	0015769	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0015769	45-11979-001 Centennial Park Lndscpg		101-440-72011	1,522.85
	0015769	70-08679-001 Sunset/6th St Vetera		101-440-72011	196.61
	0015769	01-11879-001 Plaza Park		101-440-72011	70.05
	0015769	51-04491-001 Elm Trees		101-440-72011	103.80
	0015769	88-11698-003 & Merced Chardonday		101-440-72011	240.37
	0015769	44-11805-002 2 El Rancho Median		101-440-72011	517.35
	0015769	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0015769	71-08739-001 200 E Pacific		101-440-72011	3,300.99
	0015769	01-11986-001 Elm/4th Landscaping		107-422-72011	34.19
	0015769	44-04178-001 San Simeon/Posa Chanet		107-422-72011	138.76
	0015769	84-10691-003 Juniper Jayne		107-422-72011	141.15
	0015769	84-10693-001 Juniper Ridge/Jayne		107-422-72011	153.85
	0015769	41-03184-001 W Joaquin Wash/Lot		107-422-72011	532.17
	0015769	41-03130-001 Monterey/Monroe		107-422-72011	538.52
	0015769	82-10397-001 1075 W Elm/ Pacific/ Lucille		107-422-72011	136.64
	0015769	32-01424-001 Hillview/Monterey		107-422-72011	46.85
	0015769	61-06870-001 Lynch Park Triangle		107-422-72011	86.92
	0015769	70-11988-001 Elm/6th Landscaping		107-422-72011	46.85
	0015769	84-10736-001 Sandalwood/ Longhallow		107-422-72011	47.14
	0015769	42-03438-001 Van Ness/ Ash St. Lot		107-422-72011	63.72
	0015769	70-08463-001 290 W Elm Museum		107-422-72011	88.44
	0015769	01-11987-001 Elm/4th Landscaping 2		107-422-72011	34.19
	0015769	45-04295-002 Phelps Ave./ La Cuesta		107-422-72011	595.99
	0015769	01-00006-001 200 E Elm Across Kmart		107-422-72011	34.19
	0015769	22-08117-001 Hayes Lot		107-422-72011	82.71
	0015769	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19
	0015769	41-03193-001 Princeton/Wash Lot		107-422-72011	40.52
	0015769	84-10692-001 Juniper Ridge/ Jayne		107-422-72011	38.70
	0015769	52-12160-000 Cherry Ln Trail Landscape		107-422-72011	36.31
	0015769	51-12029-000 Acebedo Ln		107-422-72011	36.31
	0015769	70-12025-000 7th St Irrigation		107-422-72011	34.19
	0015769	82-11910-001 Hwy 198/ Lucille Landscaping		107-422-72011	34.19
	0015769	70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
	0015769	42-03294-001 Sunset/Fifth Lot		107-422-72011	55.28
	0015769	62-08395-001 Forest/ Second		107-422-72011	34.19
	0015769	52-11634-001 Cherry Ln Median 4		107-422-72011	34.19

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	0015769	52-11633-001 Cherry Ln Median 3		107-422-72011	34.19	
	0015769	52-11632-001 Cherry Ln		107-422-72011	34.19	
	0015769	84-11908-001 Copper/Canyon/Lndscpg		107-422-72011	80.60	
	0015769	52-06069-001 Van Ness/Second St Lot		107-422-72011	34.19	
	0015769	51-12025-001 E. Elm Van Ness Trees		107-422-72011	34.19	
	0015769	22-08436-001 Forest/First St Lot		107-422-72011	34.19	
	0015769	51-04426-001 Baker- Rotary Lot		107-422-72011	34.19	
	0015769	45-04297-002 Posa Chanet Blvd		107-422-72011	34.19	
	0015769	22-11239-001 Creek Side Lot		107-422-72011	34.19	
	0015769	52-11631-001 Cherry Ln		107-422-72011	34.19	
	0015769	82-11346-001 Waste Water Plant		503-520-72010	1,002.01	
	0015769	82-10306-001 Meter Shop		503-521-72010	46.85	
	0015769	82-10304-001 Service Yard		503-521-72010	101.72	
81840	6/25/2026	1212	CITY OF SANGER			2,394.75
	IGT76-Coalinga	6/26 FD Health Mgmt Fees		117-416-88100	2,394.75	
81841	6/25/2026	1224	COALINGA HARDWARE			82.54
	842301	6/26 FD M255 Parts		117-416-84060	10.12	
	842413	6/26 BLDG Shade Structure		101-440-98981	72.42	
81842	6/25/2026	1244	CORE BUSINESS INTERIORS			178,690.68
	35955	6/26 City Hall Flooring Project		101-432-84030	178,690.68	
81843	6/25/2026	02777	DELUXE			2,559.93
	9010386130	3/26 Perpendicular Perfaration		501-406-70030	9.15	
	9010386130	3/26 Shipping & Processing		501-406-70040	46.69	
	9010386130	3/26 Custom Laser Form- Final Notices		501-406-70040	968.13	
	9010386130	3/26 Perpendicular Perfaration		502-406-70030	8.01	
	9010386130	3/26 Shipping & Processing		502-406-70040	40.86	
	9010386130	3/26 Custom Laser Form- Final Notices		502-406-70040	847.12	
	9010386130	3/26 Perpendicular Perfaration		503-406-70030	5.26	
	9010386130	3/26 Custom Laser Form- Final Notices		503-406-70040	556.68	
	9010386130	3/26 Shipping & Processing		503-406-70040	26.85	
	9010386130	3/26 Perpendicular Perfaration		504-406-70030	0.45	
	9010386130	3/26 Custom Laser Form- Final Notices		504-406-70040	48.41	
	9010386130	3/26 Shipping & Processing		504-406-70040	2.32	
81844	6/25/2026	1288	DEPARTMENT OF JUSTICE			66.00
	043923	5/26 HR Finger Prints		101-408-89070	66.00	
81845	6/25/2026	02574	DOROTHY JUNE BAKER			1,920.00
	14402	6/26 PW Smay/ Ridding Lawn Mower Repairs		101-440-84075	1,920.00	
81846	6/25/2026	02289	ELECSYS INTERNATIONAL, LLC			156.00
	SIP-E234982	6/26 PW Rectifier Cell Data for June		502-510-72030	156.00	
81847	6/25/2026	1349	EMERGENCY VEHICLE GROUP			247,596.27
	52331	5/26 FD M257 Remount		117-416-84060	247,596.27	
81848	6/25/2026	02667	ENTERPRISE FM TRUST			2,660.95
	633288-060326	6/26 FD June Lease		101-416-98040	2,660.95	
81849	6/25/2026	1398	FRESNO COUNTY AUDITOR-CONTROLLER			7,671.62
	0015909	6/26 LAFCO Dues for FY 2026-27		101-404-86030	7,671.62	
81850	6/25/2026	1439	GOVERNMENT STAFFING SERVICES, INC.			4,795.00
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		101-408-60010	2,733.15	
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		107-422-60010	95.90	
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		117-416-60010	623.35	
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		501-406-60010	95.90	
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		501-503-60010	287.70	
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		501-508-60010	239.75	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		502-406-60010	95.90
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		502-510-60010	239.75
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		503-406-60010	71.93
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		503-520-60010	143.85
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		503-521-60010	71.93
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		504-535-60010	47.95
	130738	6/26 MuniTemps HR Generalist Cynthia Gallow		820-610-60010	47.94
81851	6/25/2026	1474	HOME DEPOT CREDIT SERVICES		2,705.68
	1900110	5/26 PW Wall Panels for Animal Shelter		101-415-98020	583.55
	1900173	5/26 PW Wire Rope for Animal Shelter		101-415-98020	39.51
	1900210	5/26 PW Drywall for Animal Shelter		101-415-98020	26.79
	8902431	6/26 PW Gazbeo Railing Project		101-440-84050	2,055.83
81852	6/25/2026	1494	INTERSTATE GAS SERVICES, INC.		13,841.50
	7021948	5/26 Utility Consulting for May 2026		501-503-88100	8,641.06
	7021948	5/26 Utility Consulting for May 2026		502-510-88100	5,200.44
81853	6/25/2026	03198	INTERSTATE GROUP, LLC		5,880.45
	TRPL24-59539	6/26 PW Trailer for Mowers		101-440-98040	1,470.12
	TRPL24-59539	6/26 PW Trailer for Mowers		501-508-98040	1,470.11
	TRPL24-59539	6/26 PW Trailer for Mowers		502-510-98040	1,470.11
	TRPL24-59539	6/26 PW Trailer for Mowers		503-521-98040	1,470.11
81854	6/25/2026	02813	KRISTI RAMSEY		91.36
	0015915	6/26 PD K. Ramsey Mileage Reimbursement (126.02		101-413-86010	91.36
81855	6/25/2026	02626	L.N. CURTIS & SONS		540.28
	INV1080517	6/26 FD Turn Out Cleaner & Hose Rubber Bands		101-416-70102	540.28
81856	6/25/2026	1592	LIEBERT CASSIDY WHITMORE		2,209.00
	307473	9/25 HR Attorney Fees - Personel Rules		101-408-88100	169.28
	307473	6/26 HR Attorney Fees - Personel Rules		107-422-88100	5.94
	307473	6/26 HR Attorney Fees - Personel Rules		117-416-88100	38.61
	307473	6/26 HR Attorney Fees - Personel Rules		501-406-88100	5.94
	307473	6/26 HR Attorney Fees - Personel Rules		501-503-88100	17.82
	307473	6/26 HR Attorney Fees - Personel Rules		501-508-88100	14.85
	307473	6/26 HR Attorney Fees - Personel Rules		502-406-88100	5.94
	307473	6/26 HR Attorney Fees - Personel Rules		502-510-88100	14.85
	307473	6/26 HR Attorney Fees - Personel Rules		503-406-88100	4.46
	307473	6/26 HR Attorney Fees - Personel Rules		503-520-88100	8.91
	307473	6/26 HR Attorney Fees - Personel Rules		503-521-88100	4.46
	307473	6/26 HR Attorney Fees - Personel Rules		504-535-88100	2.97
	307473	6/26 HR Attorney Fees - Personel Rules		820-610-88100	2.97
	314123	12/25 HR Attorney Fees		101-408-88100	168.14
	314123	6/26 HR Attorney Fees		107-422-88100	5.90
	314123	6/26 HR Attorney Fees		117-416-88100	38.35
	314123	6/26 HR Attorney Fees		501-406-88100	5.90
	314123	6/26 HR Attorney Fees		501-503-88100	17.70
	314123	6/26 HR Attorney Fees		501-508-88100	14.75
	314123	6/26 HR Attorney Fees		502-406-88100	5.90
	314123	6/26 HR Attorney Fees		502-510-88100	14.75
	314123	6/26 HR Attorney Fees		503-406-88100	4.43
	314123	6/26 HR Attorney Fees		503-520-88100	8.85
	314123	6/26 HR Attorney Fees		503-521-88100	4.43
	314123	6/26 HR Attorney Fees		504-535-88100	2.95
	314123	6/26 HR Attorney Fees		820-610-88100	2.95
	321113	3/26 HR Attorney Fees- Personal Rules		101-408-88100	921.68
	321113	6/26 HR Attorney Fees- Personal Rules		107-422-88100	32.34
	321113	6/26 HR Attorney Fees- Personal Rules		117-416-88100	210.21
	321113	6/26 HR Attorney Fees- Personal Rules		501-406-88100	32.34

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	321113	6/26 HR Attorney Fees- Personal Rules		501-503-88100	97.02
	321113	6/26 HR Attorney Fees- Personal Rules		501-508-88100	80.85
	321113	6/26 HR Attorney Fees- Personal Rules		502-406-88100	32.34
	321113	6/26 HR Attorney Fees- Personal Rules		502-510-88100	80.85
	321113	6/26 HR Attorney Fees- Personal Rules		503-406-88100	24.26
	321113	6/26 HR Attorney Fees- Personal Rules		503-520-88100	48.51
	321113	6/26 HR Attorney Fees- Personal Rules		503-521-88100	24.26
	321113	6/26 HR Attorney Fees- Personal Rules		504-535-88100	16.17
	321113	6/26 HR Attorney Fees- Personal Rules		820-610-88100	16.17
81859	6/25/2026	1593	LIFE ASSIST, INC.		385.23
	2111453	6/26 FD Medical Supplies		117-416-75000	63.75
	2134349	6/26 FD Medical Supplies		117-416-75000	321.48
81860	6/25/2026	02230	MAS MODERN MARKETING, INC.		4,853.69
	MMI169174	6/26 PD Community Event Merch		101-413-70440	1,780.20
	MMI169242	6/26 PD Coloring Books		101-413-70440	1,138.98
	MMI169248	6/26 PD Community Event Merch		101-413-70440	656.01
	MMI169284	6/26 PD Stickers		101-413-70440	1,278.50
81861	6/25/2026	03194	MICHELE HELMAR		2,600.00
	0015898	6/26 Turf Replacement Program 424 Dartmouth Ave		501-503-98471	2,600.00
81862	6/25/2026	1647	MID VALLEY DISPOSAL, INC.		189,245.60
	MVD-APR2026	20% Franchise Fee		101-400-41080	-47,800.80
	MVD-APR2026	Mid Valley Billing Franchise Fee April 2026		504-400-48170	-1,257.13
	MVD-APR2026	20% Printing & Mailing Utility Bills		504-400-48170	-700.45
	MVD-APR2026	Regular Utility Billing		504-530-88170	239,003.98
81863	6/25/2026	1647	MID VALLEY DISPOSAL, INC.		188,494.25
	MVD-MAY2026	20% Franchise Fee		101-400-41080	-47,573.92
	MVD-MAY2026	Mid Valley Billing- Franchise Fee May 2026		504-400-48170	-1,096.86
	MVD-MAY2026	20% Printing & Mailing Utility Bills		504-400-48170	-704.57
	MVD-MAY2026	Regular Utility Billing- May 2026		504-530-88170	237,869.60
81864	6/25/2026	1661	MOUNTAIN VALLEY PEST CONTROL, INC.		162.00
	116645	6/26 PD Pest Control Services		101-413-88100	56.00
	116646	6/26 Airport Pest Control Services		101-435-84030	50.00
	116647	6/26 FD Pest Control Services		101-416-84050	28.00
	116651	6/26 City Hall Pest Control Services		101-432-84030	28.00
81865	6/25/2026	1692	O'REILLY AUTOMOTIVE, INC.		800.35
	4316-163716	6/26 PD Brake Pads/ Rotor C3		101-413-84060	436.12
	4316-163717	6/26 PD Air Filter/ Motor Oil C4		101-413-84060	81.81
	4316-163759	6/26 PD Motor Oil C8		101-416-84060	45.75
	4316-164405	6/26 PD Cabin Filter/ Oil C2		101-413-84060	61.44
	4316-164776	6/26 City Manager Car Oil Change #131		101-405-84060	79.69
	4316-164776	6/26 City Manager Car Oil Change #131		101-405-84060	8.16
	4316-164814	6/26 PD Filter/Oil C1		101-413-84060	87.38
81866	6/25/2026	02554	PACE SUPPLY CORPORATION		96,169.98
	1911446667-1	6/26 PW Water Repair Parts		501-508-70140	1,000.78
	1911503514	6/26 PW B-16 Lids for Water Meter Project		501-508-98472	93,456.96
	1911503526	6/26 PW B-30 Lids B-36 Boxed for Meter Project		501-508-98472	1,712.24
81867	6/25/2026	1720	PETTY CASH ACCOUNT		104.43
	0015908	6/26 Petty Cash Reconciliation 8/6/25 #875002		101-401-88220	17.44
	0015908	6/26 Petty Cash Reconciliation 8/6/25 #875003		101-401-88220	20.74
	0015908	6/26 Petty Cash Reconciliation 4/1/26 #875007		101-405-84060	13.00
	0015908	6/26 Petty Cash Reconciliation 10/21/25 #875004		101-435-88220	10.00
	0015908	6/26 Petty Cash Reconciliation 2/19/26 #875006		501-508-70030	33.25
	0015908	6/26 Petty Cash Reconciliation 12/17/25 #875005		501-508-84060	3.33

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	0015908	6/26 Petty Cash Reconciliation 12/17/25 #875005		502-510-70440	3.33	
	0015908	6/26 Petty Cash Reconciliation 12/17/25 #875005		503-521-70440	3.34	
81868	6/25/2026	1721	PG&E			36,556.89
	90624-053126	6/26 7001750902-0 Gas DeliverySE31 20 15 4/30-5/		502-510-80020	36,556.89	
81869	6/25/2026	1722	PG&E 1533-5			108,816.58
	0015774	7053841037 7th & Elm Firehouse Horn		101-416-72020	140.15	
	0015774	7053841272 300 W Elm Station Lights		101-416-72020	3,016.03	
	0015774	7059439736 Retrofit Loan Program Charges		101-416-96057	629.64	
	0015774	7053841516 Police Station/Jail/City Hall		101-432-72020	8,474.80	
	0015774	705222061 270 S 6th St		101-432-72020	110.09	
	0015774	795617993 240 N 6th St		101-432-72020	1,951.96	
	0015774	7053662501 Retrofit Loan ProgramChargesCityHall/		101-432-96057	1,188.21	
	0015774	7053841771 27500 Phelps Ave Ste 1 LargeAirportHa		101-435-72020	30.72	
	0015774	7053841899 27500 Phelps Ave Ste 19 Airport Hange		101-435-72020	92.05	
	0015774	7053841565 NW Cor Phelps Airport Lights		101-435-72020	2,623.62	
	0015774	7053841050 5th & Cedar St. Tower Clock		101-440-72011	59.16	
	0015774	7054189141 Sunset & 5th Ave		101-440-72011	12.08	
	0015774	7053841936 408 S Fifth Lynch Park		101-440-72011	11.90	
	0015774	7053841921 Sunset & Washington Wtr Ftn		101-440-72011	26.28	
	0015774	7053841365 Longhallow & Echo Canyon		110-424-72021	25.39	
	0015774	7053841014 160 W Elm INTRNL ARPT 3144		110-424-72021	22.17	
	0015774	7053841990 160 W Elm		110-424-72021	22.17	
	0015774	7053986207 Warthan Place Ph2		110-424-72021	12.90	
	0015774	7053841023 Monterey & Tyler Clock		110-424-72021	12.89	
	0015774	7053841439 Phelps & La Cuesta		110-424-72021	12.62	
	0015774	7053841002 160 W Elm INTRNL 3144 Term Bldg		110-424-72021	1,116.24	
	0015774	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.70	
	0015774	7053841244 TR 5344 Promontory Point		110-424-72021	209.59	
	0015774	7053841253 Cambridge & Joaquin		110-424-72021	216.02	
	0015774	7053841177 300 Coalinga Plaza		110-424-72021	12.74	
	0015774	7058903139 Tache Way & Warthan St		110-424-72021	18.98	
	0015774	3443128925 TR 5140 Sandalwood 3 CBB Const		110-424-72021	136.94	
	0015774	7055365996 Elm & Second		110-424-72021	138.02	
	0015774	7053841349 160 W Elm		110-424-72021	25.42	
	0015774	7053841881 140 E Durian Parking Lot Lights		110-424-72021	23.57	
	0015774	7053841661 Forest & Fifth		110-424-72021	13.33	
	0015774	7053841501 410 El Rancho Blvd		110-424-72021	25.99	
	0015774	7053841694 160 W Elm		110-424-72021	33.25	
	0015774	7053841913 N/S Valley St (Streetlights)		110-424-72021	50.74	
	0015774	3443128611 Tr 4492 Fox Hallow II Ph2 Forest/Cox		110-424-72021	50.83	
	0015774	1638874976 25 1/2 W Polk		110-424-72021	65.93	
	0015774	3249826069 TR 4492 Fox Hallow II		110-424-72021	76.24	
	0015774	7053841535 160 W Elm Street Light Inventory		110-424-72021	79.07	
	0015774	7053841379 Polk & Forest Ave		110-424-72021	79.43	
	0015774	7053841979 City Yard		110-424-72021	206.60	
	0015774	7053841008 160 W Elm INTRNL ARPT 3144		110-424-72021	3,052.73	
	0015774	7053841308 Van Ness Elm		110-424-72021	64.62	
	0015774	7053841536 160 W Elm Street Light		110-424-72021	100.71	
	0015774	7050256422 6th & Durian		110-424-72021	101.33	
	0015774	7050007234 Coolidge N Hachman		110-424-72021	10.14	
	0015774	7053841534 160 W Elm Street Light		110-424-72021	101.98	
	0015774	3443128591 City Sunset St Project PM30257800		110-424-72021	103.76	
	0015774	70538160009 N/S of Phelps Ave		110-424-72021	148.35	
	0015774	3443128041 TR 5246 Ph 2 Staion Springs Sac/Forest		110-424-72021	149.64	
	0015774	7053841022 160 W Elm INTRNL ARPT 3144		110-424-72021	158.55	
	0015774	7053841538 160 W Elm Street Light		110-424-72021	49.27	
	0015774	7053841397 Cambridge & Elm Hwy 198		110-424-72021	159.74	
	0015774	7051816617 Jayne Ave Willow Springs		110-424-72021	108.69	

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	0015774	7054518044 Coolidge N Hachman		110-424-72021	10.14
	0015774	7053841485 Washington & Fresno		110-424-72021	10.54
	0015774	7053841791 745 W Forest Ave Landscape Pedestal		110-424-72021	10.51
	0015774	7053841842 350 El Rancho Blvd- Irrigation Control		110-424-72021	10.51
	0015774	7053841204 SE Corner of First & Forest Landscaping		110-424-72021	10.51
	0015774	7053841848 SE Juniper Ridge Sprinklers		110-424-72021	29.85
	0015774	7053841206 Cor Psa Chnt & San Sm Lift Station		110-424-72021	10.51
	0015774	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	56.94
	0015774	7053841619 Monterey & Tyler		110-424-72021	10.51
	0015774	3443128411 TR5208 Spano Ent Posa Chanet 3		110-424-72021	116.46
	0015774	7053841909 200 El Rancho Blvd Irrigation Control		110-424-72021	10.51
	0015774	7053841555 TR5451 Warthan Meadow		110-424-72021	878.88
	0015774	7053841157 240 W Elm Storage Building		110-424-72021	540.99
	0015774	3443128372 TR 5246 Ph1 Stallion Springs/Sac/Forest		110-424-72021	55.76
	0015774	7053841429 TRACT 5339 Dorothy Allen Estates		110-424-72021	401.53
	0015774	7053841026 160 W Elm INTRNL ARPT 3144		110-424-72021	303.40
	0015774	7053841505 Cambridge & Elm Hwy 198		110-424-72021	284.77
	0015774	9713313248 25 1/2 W Polk Traffic Control		110-424-72021	125.75
	0015774	3289090333 260 1/2 Cambridge Ave		110-424-72021	121.79
	0015774	7053841016 160 W Elm INTRNL ARPT 3144		110-424-72021	948.33
	0015774	7053841004 160 W Elm INTRNL ARPT 3144		110-424-72021	167.78
	0015774	7056027714 NE 11 20 15		501-503-72020	189.19
	0015774	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	3,303.50
	0015774	7054838556 25034 Palmer Avenue		501-503-72020	58,990.15
	0015774	7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	208.21
	0015774	7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	10.51
	0015774	7053841684 NW NW 11 20 15- Wtr Dept		501-503-72020	47.68
	0015774	7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	36.14
	0015774	7053841615 SW SW SW 18 20 16- Reservoir		501-503-72020	29.51
	0015774	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	26.72
	0015774	7053841979 City Yard		501-508-72020	206.60
	0015774	7054291414 Retrofit Loan 135 E Sacramento		501-508-72020	46.51
	0015774	7053841066 NE Corner Harvard College		502-510-72020	34.93
	0015774	7053841574 Coalinga Alley Btwn Mad/Monterey		502-510-72020	68.49
	0015774	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	66.29
	0015774	7053841783 California Alley N of Harvard		502-510-72020	85.92
	0015774	7053841102 N End of Maple St		502-510-72020	64.36
	0015774	7054291414 Retrofit Loan 135 E Sacramento		502-510-72020	45.14
	0015774	7053841979 City Yard		502-510-72020	206.60
	0015774	7053841243 Pine Alley Btwn Roosevelt/AR		502-510-72020	95.01
	0015774	7053841697 Baker Alley Btwn Buch/Lin		502-510-72020	10.51
	0015774	7053841312 Thompson Btwn Valley/Polk		502-510-72020	56.55
	0015774	7053841358 College Alley S Side Cat Pro 611College		502-510-72020	65.26
	0015774	7053841123 Cherry Ln E Of Elm		502-510-72020	104.22
	0015774	7053841466 Fres Aly Btwn Tyler/Polk		502-510-72020	10.51
	0015774	7053841361 Alley S Pleasant&E Warthan Alley Light		502-510-72020	71.89
	0015774	7052100780 NE SE 33 20 15 WWP		503-520-72020	12,758.23
	0015774	7056603692 SE 33 20 15 Sewer Treatment Plant		503-520-72020	1,795.51
	0015774	7053841194 Sewer Lift Pump Echo		503-521-72020	26.28
	0015774	7053841845 Sewer Lift Station/Polk		503-521-72020	226.32
	0015774	7053841979 City Yard		503-521-72020	206.60
	0015774	7053841328 Sewer Lift Station P/L		503-521-72020	133.11
	0015774	7054291414 Retrofit Loan 135 E Sacramento		503-521-72020	45.14
	0015774	7053841367 Sewer Lift Station/Kim		503-521-72020	53.05
81877	6/25/2026	02664	PHILLIPS ELECTRIC, LLC		4,578.15
	INV0953	6/26 FD Sign Project Electrical		101-416-84030	4,578.15

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81878	6/25/2026	02133	RAIN FOR RENT		14,013.68
	2275717	6/26 PW Sandalwood Pump Rental		503-521-88100	14,013.68
81879	6/25/2026	1800	SAN DIEGO POLICE EQUIPMENT COMPANY, INC		2,788.34
	668760	6/26 PD Armory		101-413-70101	2,788.34
81880	6/25/2026	1810	SAVE MART SUPERMARKETS		7.62
	039525	6/26 Admin Dixie Bowls		101-401-70010	1.27
	039525	6/26 Admin Dixie Bowls		101-404-70010	1.27
	039525	6/26 Admin Dixie Bowls		101-405-70010	1.27
	039525	6/26 Admin Dixie Bowls		101-406-70010	1.27
	039525	6/26 Admin Dixie Bowls		101-408-70010	0.91
	039525	6/26 Admin Dixie Bowls		107-422-70010	0.03
	039525	6/26 Admin Dixie Bowls		117-416-70010	0.15
	039525	6/26 Admin Dixie Bowls		501-406-70010	0.05
	039525	6/26 Admin Dixie Bowls		501-503-70010	0.33
	039525	6/26 Admin Dixie Bowls		501-508-70010	0.34
	039525	6/26 Admin Dixie Bowls		502-406-70010	0.05
	039525	6/26 Admin Dixie Bowls		502-510-70010	0.34
	039525	6/26 Admin Dixie Bowls		503-406-70010	0.02
	039525	6/26 Admin Dixie Bowls		503-520-70010	0.29
	039525	6/26 Admin Dixie Bowls		503-521-70010	0.01
	039525	6/26 Admin Dixie Bowls		504-406-70010	0.01
	039525	6/26 Admin Dixie Bowls		820-610-70010	0.01
81882	6/25/2026	1935	TRI CITY ENGINEERING		110,713.75
	2770-69	6/26 Engineering Support		125-422-88100	1,297.50
	2770-69	6/26 Engineering Support		501-503-98442	1,045.00
	3015-25	6/26 Caltrans SR33/198 AC Overlay& Road Diet		107-422-88100	380.00
	3046-02-ROW	6/26 ATP6 Trails- Los Gatos Bridge ROW		305-422-98905	1,370.00
	3046-12	5/26 ATP6 Trails - Los Gatos Bridge PE		305-422-98905	2,622.50
	3063-10	6/26 Warthan Meadows II		101-404-86500	1,520.00
	3066-18	6/26 STBG California St Improv		305-422-98062	8,357.50
	3067-13	5/26 CMAQ Trails Segment 6-5146(35)		305-422-98926	17,666.25
	3068-13	5/26 Carbon Reducation Program-Trail/Street Lights		305-422-98965	15,328.75
	3070-15	5/26 Water Intake Improvements (Moss Screen)		501-503-98441	281.25
	3080-02	5/26 CUP 24-02 Shell Station		101-404-86500	1,520.00
	3094-15	5/26 Median Island Landscaping Ph.2		127-422-98983	7,908.75
	3101-15	5/26 Splash Pad Project		101-440-98981	3,005.00
	3106-08	5/26 ATP4 Perimeter Trails 3,4,9 CM		305-422-98982	16,965.00
	3120-08	5/26 Anode Bed Rectifier Replacement		502-510-98061	2,347.50
	3123-08	6/26 Urban Community Forestry Program GrantSupp		306-422-98850	200.00
	3127-03	5/26 CMAQ Street Sweeper Grant Support		107-422-88130	2,438.75
	3131-04	6/26 Resurfacing Street Project Ph3		125-422-98401	7,361.25
	3132-03	5/26 DWR Drought Relief Grant Meter Replacement		501-508-98472	15,282.50
	3141-04	5/26 CDBG 2026 Call for Projects		125-422-88100	582.50
	3144-02	6/26 ATP8 Multi Use Trail Call for Projects		107-422-88130	3,233.75
81884	6/25/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		31,392.62
	USB-ADMIN-APR20	4/26 CACEO 2026 Code Enforcement Conference		101-000-08900	695.00
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		101-404-70010	13.53
	USB-ADMIN-APR20	4/26 DRI Signs COC Vinyl Posters for Office		101-404-70040	79.44
	USB-ADMIN-APR20	4/26 Venetian/Palazzo Frt Credit-R.Smith TylerConf		101-404-86010	-150.00
	USB-ADMIN-APR20	4/26 WP Building Code Master Certfied Bldg Exam		101-404-86010	225.00
	USB-ADMIN-APR20	4/26 Cafe 101 Chief's Breakfast		101-404-86010	22.20
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		101-405-70010	13.53
	USB-ADMIN-APR20	4/26 Amazon Phone Case for Code Enforcement Pho		101-405-70010	21.72
	USB-ADMIN-APR20	4/26 DRI Signs COC Vinyl Posters for Office		101-405-70040	79.45
	USB-ADMIN-APR20	4/26 Amazon Tripod for Jessenia		101-405-86010	26.14
	USB-ADMIN-APR20	4/26 Harris Ranch -Administrative ProfessionalsDay		101-405-86010	59.98
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		101-413-70010	13.53

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	USB-ADMIN-APR20	4/26 DRI Signs COC Vinyl Posters for Office		101-413-70040	79.45
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		101-416-70010	13.53
	USB-ADMIN-APR20	4/26 DRI Signs COC Vinyl Posters for Office		101-416-70040	79.45
	USB-ADMIN-APR20	4/26 Fresno County Street Sweeper CEQA Fees		107-422-88130	51.15
	USB-ADMIN-APR20	4/26 Fresno County California/Baker Reconst Fees		305-422-98062	51.15
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		501-503-70010	13.53
	USB-ADMIN-APR20	4/26 Town & Country Lodging for AWWA Conference		501-503-86010	696.51
	USB-ADMIN-APR20	4/26 Domino's Meal for AWWA Conference		501-503-86010	15.99
	USB-ADMIN-APR20	4/26 TST Beach Partners- Meal for AWWA Conferenc		501-503-86010	16.45
	USB-ADMIN-APR20	4/26 Los Pinos Mexican Restaurant-Meal for AWWA		501-503-86010	13.50
	USB-ADMIN-APR20	4/26 Town & Country Meal for AWWA Conference		501-503-86010	15.00
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		501-508-70010	13.53
	USB-ADMIN-APR20	4/26 Busy Bee Bakery Donuts for House Demolition		501-508-88100	5.92
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		501-508-88100	10.12
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		501-508-88100	11.44
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		502-510-70010	13.53
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		502-510-88100	11.43
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		502-510-88100	10.12
	USB-ADMIN-APR20	4/26 Busy Bee Bakery Donuts for Demolition		502-510-88100	5.92
	USB-ADMIN-APR20	4/26 Town & Country Lodging for AWWA Conference		503-520-86010	696.51
	USB-ADMIN-APR20	4/26 Domino's Meal for AWWA Conference		503-520-86010	15.99
	USB-ADMIN-APR20	4/26 TST Beach Partners Meal for AWWA Conferenc		503-520-86010	16.44
	USB-ADMIN-APR20	4/26 Los Pinos Mexican Restaurant-Meal for AWWA		503-520-86010	13.50
	USB-ADMIN-APR20	4/26 Town & Country Meal for AWWA Conference		503-520-86010	15.00
	USB-ADMIN-APR20	4/26 FTD Flowers for Mercedes		503-521-70010	13.52
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		503-521-88100	11.43
	USB-ADMIN-APR20	4/26 Savemart Drinks for Demolition		503-521-88100	10.12
	USB-ADMIN-APR20	4/26 Busy Bee Bakery Donuts for Demolition		503-521-88100	5.91
	USB-ADMIN-APR20	4/26 Attendstar- Event Ticketing&Marketing 2026W		101-000-08900	5,000.00
	USB-ADMIN-APR20	4/26 CASS Winery S. Jensen		101-401-86010	53.63
	USB-ADMIN-APR20	4/26 Monthly Dept Head Meeting Salty Pickle-SBrew		101-401-86010	19.23
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- S. Jensen		101-401-86010	28.03
	USB-ADMIN-APR20	4/26 Coalinga College Dinner- R. Schindler		101-401-86011	75.00
	USB-ADMIN-APR20	4/26 CASS Winery M. Zamora		101-401-86011	21.45
	USB-ADMIN-APR20	4/26 CASS Winery R. Schindler		101-401-86011	107.27
	USB-ADMIN-APR20	4/26 CASS Winery D. Kahinkina		101-401-86011	21.45
	USB-ADMIN-APR20	4/26 CASS Winery D. Kahinkina		101-401-86012	21.45
	USB-ADMIN-APR20	4/26 CASS Winery M. Zamora		101-401-86012	21.45
	USB-ADMIN-APR20	4/26 Coalinga College- Dinner J. Lowder		101-401-86012	75.00
	USB-ADMIN-APR20	4/26 CASS Winery D. Kahinkina		101-401-86013	21.45
	USB-ADMIN-APR20	4/26 CASS Winery M. Zamora		101-401-86013	21.45
	USB-ADMIN-APR20	4/26 Coalinga College Dinner- N. Vosburg		101-401-86013	75.00
	USB-ADMIN-APR20	4/26 CASS Winery N. Vosburg		101-401-86013	107.27
	USB-ADMIN-APR20	4/26 CASS Winery M. Ramirez		101-401-86014	107.27
	USB-ADMIN-APR20	4/26 CASS Winery D. Kahinkina		101-401-86014	21.45
	USB-ADMIN-APR20	4/26 Coalinga College Dinner - M. Ramirez		101-401-86014	75.00
	USB-ADMIN-APR20	4/26 CASS Winery M. Zamora		101-401-86014	21.45
	USB-ADMIN-APR20	4/26 CASS Winery A. Arroyo		101-401-86015	107.27
	USB-ADMIN-APR20	4/26 CASS Winery M. Zamora		101-401-86015	21.45
	USB-ADMIN-APR20	4/26 Coalinga College Dinner- A. Arroyo		101-401-86015	75.00
	USB-ADMIN-APR20	4/26 CASS Winery D. Kahinkina		101-401-86015	21.45
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		101-404-86010	17.88
	USB-ADMIN-APR20	4/26 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-APR20	4/26 Adobe Acrobat Monthly Subscription		101-404-86030	2.59
	USB-ADMIN-APR20	4/26 America 250th Anniversary Street Banners 50%		101-404-92080	4,553.33
	USB-ADMIN-APR20	4/26 CASS Winery S. Jensen		101-405-86010	53.63
	USB-ADMIN-APR20	4/26 Chiefs Breakfast Cafe 101		101-405-86010	23.61
	USB-ADMIN-APR20	4/26 CASS Winery S. Brewer		101-405-86010	107.26
	USB-ADMIN-APR20	4/26 Monthly Chiefs Breakfast		101-405-86010	22.61

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- S. Jensen		101-405-86010	28.03
	USB-ADMIN-APR20	4/26 CASS Winery J. Medina		101-405-86010	107.26
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- S. Brewer		101-405-86010	46.03
	USB-ADMIN-APR20	4/26 Chat GPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		101-406-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		101-406-86010	11.21
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- Y. Gonzalez		101-406-86010	5.55
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Vang		101-406-86010	8.40
	USB-ADMIN-APR20	4/26 Monthly Dept Head Meeting Salty Pickle-JGarz		101-413-86010	20.51
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Garza		101-413-86010	56.03
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Bravo		101-413-86010	56.03
	USB-ADMIN-APR20	4/26 CASS Winery J Garza		101-413-86010	107.27
	USB-ADMIN-APR20	4/26 CASS Winery S. Young		101-413-86010	107.27
	USB-ADMIN-APR20	4/26 Monthly Dept Head Meeting Salty Pickle-GDuP		101-416-86010	21.30
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- G. DuPuis		101-416-86010	37.03
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Soto		101-416-86010	56.03
	USB-ADMIN-APR20	4/26 CASS Winery - G. DuPuis		101-416-86010	107.27
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - E. DeLeon		101-440-88060	2.40
	USB-ADMIN-APR20	4/26 America 250th Anniversary Street Banners 50%		101-440-92080	4,553.33
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Yang		107-422-86010	2.10
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		107-422-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		107-422-86010	2.80
	USB-ADMIN-APR20	4/26 Survey Monkey Monthly Subscription		107-422-86030	99.00
	USB-ADMIN-APR20	4/26 USA Drug Test Centers-J. Sandoval/B.Crabtree		107-422-88060	15.99
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - E. DeLeon		107-422-88060	5.59
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - J. Sandoval		107-422-89040	12.00
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		501-406-86010	16.81
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Yang		501-406-86010	12.59
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- Y. Gonzalez		501-406-86010	12.95
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		501-406-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Barron		501-503-86010	14.79
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		501-503-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- K. Anderson		501-503-86010	11.21
	USB-ADMIN-APR20	4/26 Adobe Acrobat Monthly Subscription		501-503-86030	2.60
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - E. DeLeon		501-503-88060	31.98
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - R. Cabral		501-503-88060	79.95
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- K. Anderson		501-508-86010	11.20
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		501-508-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Barron		501-508-86010	14.79
	USB-ADMIN-APR20	4/26 Adobe Acrobat Monthly Subscription		501-508-86030	2.60
	USB-ADMIN-APR20	4/26 USA Drug Test Centers-J. Sandoval/B.Crabtree		501-508-88060	63.96
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - J. Sandoval		501-508-89040	47.98
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		502-406-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		502-406-86010	14.01
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Yang		502-406-86010	10.50
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- Y. Gonzalez		502-406-86010	11.11
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Barron		502-510-86010	14.78
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		502-510-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- K. Anderson		502-510-86010	11.21
	USB-ADMIN-APR20	4/26 Adobe Acrobat Monthly Subscription		502-510-86030	2.60
	USB-ADMIN-APR20	4/26 USA Drug Test Centers-J. Sandoval/B.Crabtree		502-510-88060	63.96
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - E. DeLeon		502-510-88060	8.00
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - J. Sandoval		502-510-89040	47.98
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		503-406-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Yang		503-406-86010	7.98
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		503-406-86010	10.65
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- Y. Gonzalez		503-406-86010	7.04
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		503-520-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- K. Anderson		503-520-86010	11.20

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Barron		503-520-86010	14.79
	USB-ADMIN-APR20	4/26 CASS Winery J. Barron		503-521-86010	17.88
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- J. Barron		503-521-86010	14.78
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- K. Anderson		503-521-86010	11.21
	USB-ADMIN-APR20	4/26 Adobe Acrobat Monthly Subscription		503-521-86030	2.60
	USB-ADMIN-APR20	4/26 USA Drug Test Centers-J. Sandoval/B.Crabtree		503-521-88060	15.99
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - E. DeLeon		503-521-88060	31.98
	USB-ADMIN-APR20	4/26 USA Drug Test Centers - J. Sandoval		503-521-89040	11.99
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- C. Estrada		504-406-86010	0.56
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- M. Yang		504-406-86010	0.42
	USB-ADMIN-APR20	4/26 Admin Professional Day Lunch- Y. Gonzalez		504-406-86010	0.37
	USB-ADMIN-APR20	4/26 CASS Winery M. Vang		504-406-86010	17.88
	USB-ADMIN-APR20	4/26 Fresno Bee-Community Garden Proprty Donati		815-609-88100	904.25
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		101-404-70010	7.89
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		101-404-70010	139.46
	USB-ADMIN-MAY20	(4246-0446-7927-6604) SJVC ICC Chapter Meeting		101-404-86010	100.00
	USB-ADMIN-MAY20	(4246-0446-7927-6604)Savemart Syrup for PotLuck		101-404-86010	6.25
	USB-ADMIN-MAY20	(4246-0446-7927-6604)Fresno County CEQA fees		107-422-88100	51.15
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Elite Screens Circuit Board		141-422-98985	72.69
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		501-503-70010	139.47
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		501-503-70010	7.90
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Savemart- Sodas/Ice Cream		501-503-86010	14.55
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		501-508-70010	7.90
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Savemart- Sodas/Ice Cream		501-508-86010	14.56
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		502-510-70010	139.47
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		502-510-70010	7.90
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		502-510-70010	139.41
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Savemart- Sodas/Ice Cream		502-510-86010	14.56
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		503-520-70010	7.90
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		503-520-70010	139.47
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Savemart- Sodas/Ice Cream		503-520-86010	14.55
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen-Jesse's Offic		503-521-70010	139.46
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Amazon Screen Bracket- Jes		503-521-70010	7.90
	USB-ADMIN-MAY20	(4246-0446-7927-6604) Savemart- Sodas/Ice Cream		503-521-86010	14.55
	USB-FD-MAY2026	(4246-0470-0207-5569) 5/26 DOT Physical		101-416-88060	100.00
	USB-FD-MAY2026-2	(4246-0470-0199-4323) Ram Mounts- Vehicle Moun		101-416-84060	4,102.01
	USB-FD-MAY2026-2	(4246-0470-0199-4323) M. Soto AFSS ConferenceHo		101-416-86010	809.04
	USB-FD-MAY2026-2	(4246-0470-0199-4323) Cafe 101- Chief's Breakfast		101-416-86010	17.66
	USB-FD-MAY2026-3	(4246-0446-7410-5899) Best Western-StrikeTeamHo		101-416-75030	145.84
	USB-FD-MAY2026-3	(4246-0446-7410-5899) Best Western-StrikeTeamHo		101-416-75030	161.89
	USB-FD-MAY2026-3	(4246-0446-7410-5899) Best Western-StrikeTeamHo		101-416-75030	280.03
	USB-FD-MAY2026-3	(4246-0446-7410-5899)In N Out StrikeTeamMeal		101-416-86010	20.62
	USB-FD-MAY2026-3	(4246-0446-7410-5899)Pedals&Pints-StrikeTeamMe		101-416-86010	85.01
	USB-FD-MAY2026-3	(4246-0446-7410-5899) Lazy Dog-StrikeTeam Meal		101-416-86010	87.99
	USB-FD-MAY2026-3	(4246-0446-7410-5899) A Truillo BLS eCard		117-416-86040	12.00
	USB-FD-MAY2026-4	(4246-0470-0074-1832) FCC Ramsey Company Office		101-416-75030	247.00
	USB-FD-MAY2026-4	(4246-0470-0074-1832) EMS R. Banks CEMSA Renew		117-416-86040	250.00
	USB-FD-MAY2026-5	(4246-0446-5307-5790)Kita's Thai Food TrainingMea		101-416-86010	18.87
	USB-FD-MAY2026-5	(4246-0446-5307-5790)La Patrona- TrainingMeal		101-416-86010	13.05
	USB-FD-MAY2026-5	(4246-0446-5307-5790)M253 Windshield Moulding		117-416-84060	39.60
	USB-FD-MAY2026-5	(4246-0446-5307-5790)American Heart CPR Cert		117-416-86040	115.00
	USB-PW-MAY2026	(4246-0470-0095-4450) Lowe's Panel Adhesive		101-415-98020	81.17
	USB-PW-MAY2026	(4246-0470-0095-4450) Lowe's Panel Moulding		101-415-98020	81.17
	USB-PW-MAY2026	(4246-0470-0095-4450) Lift Safety Hard Hats		501-508-70101	94.15
	USB-PW-MAY2026	(4246-0470-0095-4450) Studon Head Lamps		501-508-70101	43.59
	USB-PW-MAY2026	(4246-0470-0095-4450) Mcdonald's Food for Leak		501-508-86010	65.23
	USB-PW-MAY2026	(4246-0470-0095-4450) Studon Head Lamps		502-510-70101	43.59
	USB-PW-MAY2026	(4246-0470-0095-4450) Lift Safety Hard Hats		502-510-70101	94.15
	USB-PW-MAY2026	(4246-0470-0095-4450) Studon Head Lamps		503-521-70101	43.59

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	USB-PW-MAY2026	(4246-0470-0095-4450) Lift Safety Hard Hats		503-521-70101	94.14
	USB-WP-MAY2026	(4246-0470-0089-0126) Studson Head Laps		501-503-70140	163.47
	USB-WP-MAY2026	(4246-0470-0089-0126) Call Centric SCADA Alarm		501-503-72030	29.95
	USB-WP-MAY2026	(4246-0470-0089-0126) Automation Direct		501-503-84020	938.27
	USB-WP-MAY2026	(4246-0470-0089-0126)		501-503-84030	401.32
	USB-WP-MAY2026	(4246-0470-0089-0126) Smart & Final BBQ PublicWo		501-503-86010	56.07
	USB-WP-MAY2026	(4246-0470-0089-0126) Smart & Final BBQ PublicWo		501-508-86010	56.07
	USB-WP-MAY2026	(4246-0470-0089-0126) Smart & Final BBQ PublicWo		502-510-86010	56.07
	USB-WP-MAY2026	(4246-0470-0089-0126) Studson Head Lamps		503-520-70140	65.38
	USB-WP-MAY2026	(4246-0470-0089-0126) Smart & Final BBQ PublicWo		503-520-86010	56.07
	USB-WP-MAY2026	(4246-0470-0089-0126) Smart & Final BBQ PublicWo		503-521-86010	56.06
81898	6/25/2026	2002	WITTMAN ENTERPRISES, LLC		104.72
	202605-C1785	5/26 FD Wittman May Billing		117-416-75040	104.72
81899	6/25/2026	2004	WULFF HANSEN & COMPANY		2,818.75
	0015907	6/26 Municipal Advisory Agreement 12/24		101-406-88100	2,818.75
DFT0010930	6/5/2026	1025	AFLAC Group Insurance		468.11
	0015685	AFLAC After Tax		950-000-34600	468.11
DFT0010931	6/5/2026	1025	AFLAC Group Insurance		1,494.78
	0015686	AFLAC Pre Tax		950-000-34600	1,494.78
DFT0010932	6/5/2026	1207	CITY OF COALINGA		600.25
	0015691	Unreimbursed Medical		950-000-34500	600.25
DFT0010933	6/5/2026	1677	Newport Trust Company		90.00
	0015713	457 Newport $$ General		950-000-32100	90.00
DFT0010934	6/5/2026	1677	Newport Trust Company		302.17
	0015714	457 Newport $$ General		950-000-32100	302.17
DFT0010935	6/5/2026	1677	Newport Trust Company		112.50
	0015715	457 Newport $$ General		950-000-32100	112.50
DFT0010936	6/5/2026	1677	Newport Trust Company		942.00
	0015716	457 Newport $$ General		950-000-32100	942.00
DFT0010937	6/5/2026	1677	Newport Trust Company		37.50
	0015717	457 Newport $$ General		950-000-32100	37.50
DFT0010938	6/5/2026	1677	Newport Trust Company		448.89
	0015718	457 Newport $$ General		950-000-32100	448.89
DFT0010939	6/5/2026	1677	Newport Trust Company		114.43
	0015719	457 Newport $$ General		950-000-32100	114.43
DFT0010940	6/5/2026	1677	Newport Trust Company		468.35
	0015720	457 Newport $$ General		950-000-32100	468.35
DFT0010941	6/5/2026	1677	Newport Trust Company		75.00
	0015721	457 Newport $$ General		950-000-32100	75.00
DFT0010942	6/5/2026	1677	Newport Trust Company		75.00
	0015722	457 Newport $$ General		950-000-32100	75.00
DFT0010943	6/5/2026	1677	Newport Trust Company		521.80
	0015723	457 Newport % General		950-000-32100	521.80
DFT0010944	6/5/2026	1677	Newport Trust Company		775.58
	0015724	457 Newport % General		950-000-32100	775.58
DFT0010945	6/5/2026	1677	Newport Trust Company		177.29
	0015725	457 Newport % General		950-000-32100	177.29

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DFT0010946	6/5/2026	1677	Newport Trust Company		883.34
	0015726	457 Newport % General		950-000-32100	883.34
DFT0010947	6/5/2026	1677	Newport Trust Company		627.96
	0015727	457 Newport % General		950-000-32100	627.96
DFT0010948	6/5/2026	1677	Newport Trust Company		157.30
	0015728	457 Newport % General		950-000-32100	157.30
DFT0010949	6/5/2026	1677	Newport Trust Company		441.81
	0015729	457 Newport % General		950-000-32100	441.81
DFT0010950	6/5/2026	1677	Newport Trust Company		608.84
	0015730	457 Newport % General		950-000-32100	608.84
DFT0010951	6/5/2026	1677	Newport Trust Company		708.32
	0015731	457 Newport % General		950-000-32100	708.32
DFT0010952	6/5/2026	1677	Newport Trust Company		155.22
	0015732	457 Newport % General		950-000-32100	155.22
DFT0010953	6/5/2026	1677	Newport Trust Company		599.55
	0015733	457 Newport % General		950-000-32100	599.55
DFT0010954	6/5/2026	1677	Newport Trust Company		617.36
	0015734	457 Newport % General		950-000-32100	617.36
DFT0010955	6/5/2026	1677	Newport Trust Company		154.30
	0015735	457 Newport % General		950-000-32100	154.30
DFT0010956	6/5/2026	1677	Newport Trust Company		378.67
	0015736	457 Newport % General		950-000-32100	378.67
DFT0010957	6/5/2026	1677	Newport Trust Company		638.56
	0015737	457 Newport EE$/ER%		950-000-32100	638.56
DFT0010958	6/5/2026	1677	Newport Trust Company		2,215.11
	0015738	457 Newport EE$/ER%		950-000-32100	2,215.11
DFT0010959	6/5/2026	1869	California State Disbursement Unit		315.69
	0015745	SDU Fresno County DCSS		950-000-34010	315.69
DFT0010960	6/5/2026	1869	California State Disbursement Unit		109.61
	0015746	SDU Fresno County DCSS		950-000-34010	109.61
DFT0010961	6/5/2026	1869	California State Disbursement Unit		158.65
	0015747	SDU Fresno County DCSS		950-000-34010	158.65
DFT0010962	6/5/2026	1869	California State Disbursement Unit		562.61
	0015748	SDU Merced County DCSS		950-000-34010	562.61
DFT0010963	6/5/2026	02078	SDI		4,970.42
	0015749	SDI		950-000-31500	4,970.42
DFT0010964	6/5/2026	02077	SDI (Mgr)		354.54
	0015750	SDI Mgr		950-000-31500	354.54
DFT0010965	6/5/2026	1331	Employment Development Dept. (EDD)		13,971.03
	0015751	State W/H		950-000-31200	13,971.03
DFT0010966	6/5/2026	1956	IRS/United States Treasury		96,568.25
	0015752	Fed W/H		950-000-31100	33,082.81
	0015752	Social Security		950-000-31300	51,452.28
	0015752	Medicare		950-000-31400	12,033.16

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0010967	6/5/2026	02078	SDI			22.36
	0015753	SDI		950-000-31500	22.36	
DFT0010968	6/5/2026	1331	Employment Development Dept. (EDD)			22.39
	0015754	State W/H		950-000-31200	22.39	
DFT0010969	6/5/2026	1956	IRS/United States Treasury			379.81
	0015755	Fed W/H		950-000-31100	116.65	
	0015755	Social Security		950-000-31300	213.28	
	0015755	Medicare		950-000-31400	49.88	
DFT0010978	6/19/2026	1025	AFLAC Group Insurance			468.11
	0015775	AFLAC After Tax		950-000-34600	468.11	
DFT0010979	6/19/2026	1025	AFLAC Group Insurance			1,494.78
	0015776	AFLAC Pre Tax		950-000-34600	1,494.78	
DFT0010997	6/19/2026	02043	New York Life Insurance			638.29
	0015799	New York Life Insurance		950-000-32400	638.29	
DFT0011016	6/19/2026	1207	CITY OF COALINGA			600.25
	0015823	Unreimbursed Medical		950-000-34500	600.25	
DFT0011043	6/19/2026	1869	California State Disbursement Unit			315.69
	0015876	SDU Fresno County DCSS		950-000-34010	315.69	
DFT0011044	6/19/2026	1869	California State Disbursement Unit			109.61
	0015877	SDU Fresno County DCSS		950-000-34010	109.61	
DFT0011045	6/19/2026	1869	California State Disbursement Unit			158.65
	0015878	SDU Fresno County DCSS		950-000-34010	158.65	
DFT0011046	6/19/2026	1869	California State Disbursement Unit			562.61
	0015879	SDU Merced County DCSS		950-000-34010	562.61	
DFT0011047	6/19/2026	02078	SDI			4,645.38
	0015880	SDI		950-000-31500	4,645.38	
DFT0011048	6/19/2026	02077	SDI (Mgr)			362.34
	0015881	SDI Mgr		950-000-31500	362.34	
DFT0011049	6/19/2026	1331	Employment Development Dept. (EDD)			12,203.42
	0015882	State W/H		950-000-31200	12,203.42	
DFT0011050	6/19/2026	1956	IRS/United States Treasury			87,827.71
	0015883	Fed W/H		950-000-31100	29,600.03	
	0015883	Social Security		950-000-31300	47,191.20	
	0015883	Medicare		950-000-31400	11,036.48	
DFT0011052	6/22/2026	02078	SDI			243.73
	0015885	SDI		950-000-31500	243.73	
DFT0011053	6/22/2026	1331	Employment Development Dept. (EDD)			1,237.39
	0015886	State W/H		950-000-31200	1,237.39	
DFT0011054	6/22/2026	1956	IRS/United States Treasury			6,993.10
	0015887	Fed W/H		950-000-31100	4,124.62	
	0015887	Social Security		950-000-31300	2,324.78	
	0015887	Medicare		950-000-31400	543.70	
DFT0011086	6/24/2026	02078	SDI			329.00
	0015929	SDI		950-000-31500	329.00	
DFT0011087	6/24/2026	1331	Employment Development Dept. (EDD)			1,670.34
	0015930	State W/H		950-000-31200	1,670.34	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0011088	6/24/2026	1956	IRS/United States Treasury			9,439.85
	0015931	Fed W/H		950-000-31100	5,567.75	
	0015931	Social Security		950-000-31300	3,138.18	
	0015931	Medicare		950-000-31400	733.92	
DFT0011091	6/29/2026	02078	SDI			225.78
	0015932	SDI		950-000-31500	225.78	
DFT0011092	6/29/2026	1331	Employment Development Dept. (EDD)			1,146.27
	0015933	State W/H		950-000-31200	1,146.27	
DFT0011093	6/29/2026	1956	IRS/United States Treasury			6,478.13
	0015934	Fed W/H		950-000-31100	3,820.87	
	0015934	Social Security		950-000-31300	2,153.60	
	0015934	Medicare		950-000-31400	503.66	
					Grand Total:	**2,648,067.56**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	394,976.54
105 - COPS GRANT FUND	4,749.05
106 - POLICE DEPT GRANTS	310.00
107 - GAS TAX FUND	32,179.61
110 - LTF - ARTICLE 8 FUND	12,982.37
116 - PD FORFEITURE/UNCLAIMED FUND	1,000.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	282,058.31
125 - MEASURE C-STREET MAINTENANCE	30,255.60
127 - MEASURE C-FLEXIBLE FUNDING	16,331.22
130 - SPECIAL ASSESSMENT DISTRICTS	7.61
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	25,610.86
305 - CALTRANS GRANTS FUND	118,428.75
306 - SPECIAL REVENUE GRANTS FUND	4,190.20
310 - AHSC PROGRAM	7,336.25
501 - WATER ENTERPRISE FUND	476,979.89
502 - GAS ENTERPRISE FUND	81,929.26
503 - SEWER ENTEPRISE FUND	119,289.50
504 - SANITATION ENTERPRISE FUND	714,536.11
815 - LOW/MOD HOUSING ASSET FUND	15,000.50
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	2,180.52
950 - PAYROLL TRUST & AGENCY FUND	307,735.41
Grand Total:	**2,648,067.56**

Account Summary

Account Number	Account Name	Payment Amount
101-000-08900	Prepaid Expense	5,695.00
101-400-41080	Mid Valley Franchise Fee	-143,210.48
101-401-70010	Office Supplies	323.94
101-401-72030	Telephone	274.93
101-401-84010	Office Equip. Repairs &	17.32
101-401-86010	Training, Travel, & Confe	100.89
101-401-86011	Training, Travel, & Confe	225.17
101-401-86012	Training, Travel, & Confe	117.90
101-401-86013	Training, Travel, & Confe	225.17
101-401-86014	Training, Travel, & Confe	225.17
101-401-86015	Training, Travel, & Confe	225.17
101-401-86030	Subs., Dues, & Publicatio	9.51
101-401-88010	City Attorney Fees	27,030.37
101-401-88040	Computer Programming	326.62
101-401-88100	Professional Services	7,000.00
101-401-88220	Special Events Expense	38.18
101-404-70010	Office Supplies	232.83
101-404-70040	Printing & Binding	79.44
101-404-70100	Uniforms	40.10
101-404-70160	Gasoline & Diesel	106.96
101-404-72030	Telephone	113.23
101-404-84010	Office Equip. Repairs &	39.77
101-404-86010	Training, Travel, & Confe	221.33
101-404-86030	Subs., Dues, & Publicatio	7,864.71
101-404-86500	Planning-Reimbursable F	16,998.25
101-404-88040	Computer Programming	176.62
101-404-88100	Professional Services	10,774.50
101-404-88101	Administrative Fees	0.48
101-404-92080	Miscellaneous Expense	4,553.33
101-405-70010	Office Supplies	414.66
101-405-70040	Printing & Binding	543.42
101-405-70160	Gasoline & Diesel	305.27

Account Summary

Account Number	Account Name	Payment Amount
101-405-72030	Telephone	204.01
101-405-84010	Office Equip. Repairs &	85.70
101-405-84060	Vehicle Parts, Repairs &	186.46
101-405-84100	Code Enforcement Abat	58.47
101-405-86010	Training, Travel, & Confe	531.55
101-405-86030	Subs., Dues, & Publicatio	268.67
101-405-88040	Computer Programming	176.62
101-405-88101	Administrative Fees	13.30
101-406-70010	Office Supplies	21.23
101-406-72030	Telephone	12.33
101-406-84010	Office Equip. Repairs &	14.27
101-406-86010	Training, Travel, & Confe	247.06
101-406-86030	Subs., Dues, & Publicatio	259.65
101-406-88010	City Attorney Fees	310.55
101-406-88030	Accounting/Auditing	722.15
101-406-88040	Computer Programming	771.39
101-406-88100	Professional Services	7,645.75
101-408-60010	Salaries Regular	5,326.65
101-408-70010	Office Supplies	106.94
101-408-72030	Telephone	23.96
101-408-84010	Office Equip. Repairs &	137.21
101-408-86030	Subs., Dues, & Publicatio	58.60
101-408-88040	Computer Programming	262.12
101-408-88100	Professional Services	1,259.10
101-408-88101	Administrative Fees	3.89
101-408-89050	Polygraphs	75.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	187.60
101-413-70010	Office Supplies	13.53
101-413-70040	Printing & Binding	79.45
101-413-70101	Uniforms-Safety Equipm	8,820.59
101-413-70160	Gasoline & Diesel	17,250.51
101-413-70380	Inmate Food/Jail Supplie	1,307.40
101-413-70440	Miscellaneous Supplies	5,024.83
101-413-72010	Water, Gas, Sanitation &	62.30
101-413-72030	Telephone	5,254.44
101-413-84010	Office Equip. Repairs &	508.11
101-413-84060	Vehicle Parts, Repairs &	7,077.92
101-413-86010	Training, Travel, & Confe	3,033.08
101-413-86030	Subs., Dues, & Publicatio	3,697.09
101-413-88040	Computer Programming	22,464.88
101-413-88080	Laboratory	441.00
101-413-88100	Professional Services	3,464.88
101-413-88101	Administrative Fees	20.46
101-413-90070	Investigative Expenses	741.02
101-413-98040	Major Machinery & Equi	1,331.87
101-415-70440	Miscellaneous Supplies	501.72
101-415-72010	Water, Gas, Sanitation &	114.20
101-415-72030	Telephone	78.47
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	2,180.94
101-416-70010	Office Supplies	13.53
101-416-70040	Printing & Binding	79.45
101-416-70060	Small Tools & Equipment	30.01
101-416-70102	Uniforms	5,364.78
101-416-70160	Gasoline & Diesel	16,615.25
101-416-70450	Station Supplies	91.06
101-416-72010	Water, Gas, Sanitation &	890.88

Account Summary

Account Number	Account Name	Payment Amount
101-416-72020	Electric	3,156.18
101-416-72030	Telephone	1,376.20
101-416-75030	Tuition Reimbursement	2,279.75
101-416-75050	EMS-Ambulance Billing	19,995.99
101-416-84010	Office Equip. Repairs &	192.49
101-416-84020	Major Equip. Repairs &	1,255.67
101-416-84030	Buildings Repairs & Mai	4,870.15
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	5,778.73
101-416-86010	Training, Travel, & Confe	1,273.87
101-416-86030	Subs., Dues, & Publicatio	334.82
101-416-88040	Computer Programming	3,946.84
101-416-88060	Medical - General	100.00
101-416-96057	CALPOP ENERGY EFF.LO	629.64
101-416-98040	Major Machinery & Equi	14,813.61
101-431-70060	Small Tools & Equipment	295.19
101-431-70100	Uniforms	138.21
101-431-70150	Vehicle Parts & Supplies	21.39
101-431-70160	Gasoline & Diesel	275.26
101-431-72030	Telephone	44.42
101-431-86030	Subs., Dues, & Publicatio	9.50
101-431-88040	Computer Programming	176.62
101-431-92090	Taxes, Licenses, & Fees	218.00
101-432-72010	Water, Gas, Sanitation &	2,286.10
101-432-72020	Electric	10,536.85
101-432-84030	Buildings Repairs & Mai	182,871.04
101-432-96057	CALPOP ENERGY EFF.LO	1,188.21
101-435-72010	Water, Gas, Sanitation &	485.15
101-435-72020	Electric	2,746.39
101-435-72030	Telephone	80.11
101-435-80060	Fuel Purchases for Resal	19,101.47
101-435-84030	Buildings Repairs & Mai	54.75
101-435-84050	Grounds Repairs & Main	678.99
101-435-86030	Subs., Dues, & Publicatio	9.50
101-435-88040	Computer Programming	176.62
101-435-88101	Administrative Fees	2.05
101-435-88220	SPECIAL EVENTS EXPENS	10.00
101-440-70100	Uniforms	257.28
101-440-70160	Gasoline & Diesel	1,189.41
101-440-72011	Water/Electric - City Plot	12,497.59
101-440-84050	Grounds Repairs & Main	3,424.13
101-440-84060	Vehicle Parts, Repairs &	174.04
101-440-84075	Equipment Parts, Repair	1,946.15
101-440-84077	Landscaping & Lighting	6,335.96
101-440-86030	Subs., Dues, & Publicatio	9.50
101-440-88040	Computer Programming	176.64
101-440-88060	Medical - General	2.40
101-440-88100	Professional Services	7,697.50
101-440-92080	Miscellaneous Expense	4,553.33
101-440-98040	Major Machinery & Equi	1,470.12
101-440-98981	Splash Pad Project	3,319.09
105-413-98040	Major Machinery & Equi	4,749.05
106-413-98040	Major Machinery & Equi	310.00
107-422-60010	Salaries Regular	186.90
107-422-70010	Office Supplies	14.58
107-422-70100	Uniforms	172.50
107-422-70130	Street Materials	154.25
107-422-70160	Gasoline & Diesel	568.92

Account Summary

Account Number	Account Name	Payment Amount
107-422-72011	Water/Electric - City Plot	3,602.85
107-422-72030	Telephone	10.02
107-422-84010	Office Equip. Repairs &	4.77
107-422-84050	Grounds Repairs & Main	41.90
107-422-84060	Vehicle Parts, Repairs &	154.31
107-422-86010	Training, Travel, & Confe	88.61
107-422-86030	Subs., Dues, & Publicatio	110.83
107-422-88040	Computer Programming	1,769.22
107-422-88060	Medical - General	21.58
107-422-88100	Professional Services	3,187.83
107-422-88101	Administrative Fees	2.39
107-422-88130	Grant Writing/Applicatio	22,076.15
107-422-89040	Physical w/Drug & Alcoh	12.00
110-424-72021	Street Light Electricity	11,216.15
110-424-88040	Computer Programming	1,766.22
116-413-70321	PD Asset Forfeiture Expe	1,000.00
117-416-60010	Salaries Regular	1,214.85
117-416-70010	Office Supplies	8.81
117-416-72030	Telephone	5.64
117-416-75000	Medical Equipment & Su	5,039.65
117-416-75010	Meals-Ambulance Runs	451.02
117-416-75020	EMS-Linens	494.98
117-416-75040	Ambulance Billing Contr	9,655.95
117-416-84010	Office Equip. Repairs &	28.55
117-416-84060	Vehicle Parts, Repairs &	261,979.88
117-416-86030	Subs., Dues, & Publicatio	11.20
117-416-86040	Required Certification Tr	377.00
117-416-88040	Computer Programming	19.50
117-416-88100	Professional Services	2,681.92
117-416-88101	Administrative Fees	0.96
117-416-89050	POLYGRAPHS	50.00
117-416-89070	Fingerprinting	38.40
125-422-88040	Computer Programming	1,766.22
125-422-88100	Professional Services	8,032.50
125-422-98401	Slurry Seal & Cape Seal	20,456.88
127-422-88040	Computer Programming	1,766.22
127-422-98976	Street Tree Maintenance	2,517.50
127-422-98983	Center Median Island Im	12,047.50
130-451-86030	Subs., Dues, & Publicatio	7.61
141-422-98985	Council Chambers Mode	25,610.86
305-422-98062	STBG-California-Baker ST	8,408.65
305-422-98905	Los Gatos Bridge Trails-A	27,350.00
305-422-98926	CMAQ Trails Seg 6 5146	43,393.10
305-422-98965	Carbon Reduction Prog T	18,965.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,515.75
305-422-98982	Trail Improv-ATP Cycle 4	18,796.25
306-422-88106	Permanent Local Housin	154.54
306-422-98850	Cal-Fire Tree Grant Expe	4,035.66
310-422-98581	AHSC Grant Expense	7,336.25
501-406-60010	Salaries Regular	186.90
501-406-70010	Office Supplies	242.37
501-406-70030	Postage & Freight Out	3,531.56
501-406-70040	Printing & Binding	2,555.96
501-406-70160	Gasoline & Diesel	178.30
501-406-72030	Telephone	116.26
501-406-84010	Office Equip. Repairs &	199.93
501-406-86010	Training, Travel, & Confe	455.20
501-406-86030	Subs., Dues, & Publicatio	42.09

Account Summary

Account Number	Account Name	Payment Amount
501-406-88030	Accounting/Auditing	262.60
501-406-88040	Computer Programming	1,525.05
501-406-88100	Professional Services	1,228.68
501-406-88101	Administrative Fees	0.22
501-503-60010	Salaries Regular	560.70
501-503-62080	Uniform Allowance	180.23
501-503-70010	Office Supplies	183.24
501-503-70100	Uniforms	176.67
501-503-70140	Utility Parts & Supplies	974.53
501-503-70160	Gasoline & Diesel	2,230.02
501-503-70210	Chemicals Ammonia	5,475.95
501-503-70220	Chemicals Zinc Ortho	61,773.00
501-503-70230	Chemicals Chlorine	6,444.68
501-503-70240	Chemicals Aluminate Sul	35,028.43
501-503-70400	Chemicals Sodium Perm	19,392.87
501-503-72010	Water, Gas, Sanitation &	178.85
501-503-72020	Electric	62,841.61
501-503-72030	Telephone	489.42
501-503-80010	Water Purchases	70,687.28
501-503-82030	Equipment Rental	40.00
501-503-84010	Office Equip. Repairs &	71.92
501-503-84020	Major Equip. Repairs &	6,972.16
501-503-84030	Buildings Repairs & Mai	401.32
501-503-84060	Vehicle Parts, Repairs &	60.62
501-503-84072	Safety Equip. Repairs &	58.78
501-503-86010	Training, Travel, & Confe	871.95
501-503-86030	Subs., Dues, & Publicatio	119.28
501-503-86032	Certifications, Renewals,	105.00
501-503-88010	City Attorney Fees	129.50
501-503-88040	Computer Programming	597.15
501-503-88060	Medical - General	111.93
501-503-88081	Outside Laboratory	1,435.00
501-503-88100	Professional Services	16,299.60
501-503-88101	Administrative Fees	15.57
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	4,885.00
501-503-98442	2024 Solar Revenue Bon	1,900.00
501-503-98471	CDWR Turf Replacement	7,095.50
501-508-60010	Salaries Regular	467.25
501-508-70010	Office Supplies	41.47
501-508-70030	Postage & Freight Out	33.25
501-508-70100	Uniforms	242.55
501-508-70101	Uniforms-Safety Equipm	462.50
501-508-70130	Street Materials	219.94
501-508-70140	Utility Parts & Supplies	11,594.29
501-508-70160	Gasoline & Diesel	2,100.82
501-508-72020	Electric	253.11
501-508-72030	Telephone	301.76
501-508-84010	Office Equip. Repairs &	16.65
501-508-84030	Buildings Repairs & Mai	141.66
501-508-84060	Vehicle Parts, Repairs &	1,113.44
501-508-86010	Training, Travel, & Confe	1,013.07
501-508-86030	Subs., Dues, & Publicatio	60.67
501-508-88040	Computer Programming	595.61
501-508-88060	Medical - General	63.96
501-508-88100	Professional Services	930.43
501-508-88101	Administrative Fees	2.07
501-508-88130	Grant Writing/Applicatio	733.34

Account Summary

Account Number	Account Name	Payment Amount
501-508-89040	Physical w/Drug & Alcoh	47.98
501-508-98040	Major Machinery & Equi	3,237.93
501-508-98054	Water Meters	2,465.79
501-508-98472	CDWR Advanced Meteri	131,202.73
502-406-60010	Salaries Regular	186.90
502-406-70010	Office Supplies	212.45
502-406-70030	Postage & Freight Out	3,090.12
502-406-70040	Printing & Binding	2,236.53
502-406-70160	Gasoline & Diesel	156.01
502-406-72030	Telephone	101.46
502-406-84010	Office Equip. Repairs &	176.12
502-406-86010	Training, Travel, & Confe	382.65
502-406-86030	Subs., Dues, & Publicatio	42.65
502-406-88030	Accounting/Auditing	131.30
502-406-88040	Computer Programming	789.77
502-406-88100	Professional Services	550.39
502-406-88101	Administrative Fees	0.20
502-510-60010	Salaries Regular	467.25
502-510-70010	Office Supplies	320.35
502-510-70100	Uniforms	242.55
502-510-70101	Uniforms-Safety Equipm	462.50
502-510-70130	Street Materials	100.99
502-510-70140	Utility Parts & Supplies	92.33
502-510-70160	Gasoline & Diesel	2,100.81
502-510-70440	Miscellaneous Supplies	198.90
502-510-72020	Electric	985.68
502-510-72030	Telephone	610.98
502-510-80020	PG&E Wholesale Transp	47,456.18
502-510-84010	Office Equip. Repairs &	32.49
502-510-84030	Buildings Repairs & Mai	141.67
502-510-84060	Vehicle Parts, Repairs &	688.16
502-510-86010	Training, Travel, & Confe	947.83
502-510-86030	Subs., Dues, & Publicatio	82.97
502-510-88040	Computer Programming	1,773.72
502-510-88060	Medical - General	71.96
502-510-88100	Professional Services	6,271.44
502-510-88101	Administrative Fees	4.47
502-510-88130	Grant Writing/Applicatio	733.33
502-510-89040	Physical w/Drug & Alcoh	47.98
502-510-98040	Major Machinery & Equi	3,237.93
502-510-98061	Anode Bed Rectifier Repl	3,720.00
502-510-98071	Gas Meter Purchases	3,080.24
503-406-60010	Salaries Regular	140.18
503-406-70010	Office Supplies	120.83
503-406-70030	Postage & Freight Out	2,030.65
503-406-70040	Printing & Binding	1,469.73
503-406-70160	Gasoline & Diesel	102.52
503-406-72030	Telephone	60.83
503-406-84010	Office Equip. Repairs &	98.76
503-406-86010	Training, Travel, & Confe	293.70
503-406-86030	Subs., Dues, & Publicatio	36.16
503-406-88030	Accounting/Auditing	183.82
503-406-88040	Computer Programming	1,150.52
503-406-88100	Professional Services	984.40
503-406-88101	Administrative Fees	0.14
503-520-60010	Salaries Regular	280.35
503-520-70010	Office Supplies	163.90
503-520-70100	Uniforms	81.21

Account Summary

Account Number	Account Name	Payment Amount
503-520-70140	Utility Parts & Supplies	450.13
503-520-70160	Gasoline & Diesel	557.51
503-520-72010	Water, Gas, Sanitation &	1,002.01
503-520-72020	Electric	14,553.74
503-520-72030	Telephone	208.43
503-520-82030	Equipment Rental	20.00
503-520-84010	Office Equip. Repairs &	79.78
503-520-84073	Safety Equipment	58.78
503-520-86010	Training, Travel, & Confe	871.93
503-520-86030	Subs., Dues, & Publicatio	114.09
503-520-88040	Computer Programming	592.65
503-520-88080	Laboratory	500.00
503-520-88100	Professional Services	5,068.77
503-520-88101	Administrative Fees	4.33
503-521-60010	Salaries Regular	140.18
503-521-70010	Office Supplies	161.61
503-521-70100	Uniforms	172.50
503-521-70101	Uniforms-Safety Equipm	462.48
503-521-70130	Street Materials	133.55
503-521-70140	Utility Parts & Supplies	47.95
503-521-70160	Gasoline & Diesel	2,088.52
503-521-70440	Miscellaneous Supplies	198.90
503-521-72010	Water, Gas, Sanitation &	148.57
503-521-72020	Electric	690.50
503-521-72030	Telephone	296.17
503-521-84010	Office Equip. Repairs &	2.38
503-521-84030	Buildings Repairs & Mai	141.67
503-521-84060	Vehicle Parts, Repairs &	1,065.36
503-521-86010	Training, Travel, & Confe	947.81
503-521-86030	Subs., Dues, & Publicatio	58.51
503-521-88010	City Attorney Fees	1,077.31
503-521-88040	Computer Programming	590.40
503-521-88060	Medical - General	47.97
503-521-88100	Professional Services	16,683.24
503-521-88101	Administrative Fees	2.07
503-521-88130	Grant Writing/Applicatio	733.33
503-521-89040	Physical w/Drug & Alcoh	11.99
503-521-98040	Major Machinery & Equi	3,237.93
503-521-98904	Clean Water State Revol	51,801.00
503-521-98996	Rosevelt Street Sewer Pr	7,067.75
504-400-48170	Reimbursements & Refu	-6,368.49
504-406-70010	Office Supplies	12.34
504-406-70030	Postage & Freight Out	176.57
504-406-70040	Printing & Binding	126.94
504-406-70160	Gasoline & Diesel	8.91
504-406-72030	Telephone	5.74
504-406-84010	Office Equip. Repairs &	10.72
504-406-86010	Training, Travel, & Confe	32.39
504-406-86030	Subs., Dues, & Publicatio	1.36
504-406-88030	Accounting/Auditing	13.13
504-406-88040	Computer Programming	35.07
504-406-88100	Professional Services	24.52
504-406-88101	Administrative Fees	0.02
504-530-88170	Mid Valley Sanitation Se	716,052.39
504-535-60010	Salaries Regular	93.45
504-535-70160	Gasoline & Diesel	2,433.69
504-535-84060	Vehicle Parts, Repairs &	83.61
504-535-86030	Subs., Dues, & Publicatio	3.80

Account Summary

Account Number	Account Name	Payment Amount
504-535-88040	Computer Programming	1,767.72
504-535-88100	Professional Services	22.09
504-535-88101	Administrative Fees	0.14
815-609-88100	Professional Services	15,000.50
820-610-60010	Salaries Regular	93.44
820-610-70010	Office Supplies	0.73
820-610-70030	Postage & Freight Out	65.00
820-610-72030	Telephone	2.48
820-610-84010	Office Equip. Repairs &	2.38
820-610-86010	Training, Travel, & Confe	59.30
820-610-86030	Subs., Dues, & Publicatio	38.89
820-610-88040	Computer Programming	1,767.72
820-610-88100	Professional Services	148.34
820-610-88101	Administrative Fees	2.24
950-000-31100	Federal Withholding	76,312.73
950-000-31200	State Income Tax Withh	30,250.84
950-000-31300	FICA Withheld	106,473.32
950-000-31400	Medicare Insurance Wit	24,900.80
950-000-31500	State Disability Insuranc	11,153.55
950-000-32100	Employee Deferred Com	37,215.79
950-000-32400	Life Insurance	638.29
950-000-33000	CLOCEA Dues Withheld	3,664.32
950-000-33200	CPOA Dues Withheld	2,077.92
950-000-33300	Fire Assoc. Dues Withhel	700.00
950-000-34010	Other Withholdings Gar	3,268.12
950-000-34050	Garnishment Service Fe	5,495.02
950-000-34060	Prepaid Legal Services	458.43
950-000-34500	Unreimbursed Med/Dep	1,200.50
950-000-34600	AFLAC Insurance Withhe	3,925.78
	Grand Total:	**2,648,067.56**

Project Account Summary

Project Account Key		Payment Amount
None		2,648,067.56
	Grand Total:	**2,648,067.56**

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Approve Professional Services Agreement with Cedars Business Services, LLC as a Debt Collection Agency
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommend that the City Council approve the agreement with Cedars Business Services, LLC.

II. BACKGROUND:

In March 2026, staff submitted a RFP to attract a collection agency; however, the City only received two (2) proposals. Upon review and evaluation, Cedars Business Services, LLC was selected.

In May 2026, City Council considered Cedars Business Services, LLC as the City debt collection agency. The City has not had an active collection agency since October 2024 following the bankruptcy of the City's previous collection provider. The City currently has roughly 2,452 closed accounts eligible for collections totaling approximately $883,600.

III. DISCUSSION:

The City of Coalinga is seeking the services of a qualified and experienced full-service Collection Agency to provide collection services for unpaid and delinquent account receivables for the City which include damage to City property invoices, returned checks, utility services, service fees, and other miscellaneous receivables. It is anticipated that the term of the services to be awarded will be for three (3) years, unless otherwise extended in writing by the mutual agreement of both parties.

On May 21, 2026, City Council reviewed the proposal and authorized staff to negotiate an agreement with Cedars Business Services, LLC for debt collection services. The proposed agreement establishes a three-year term through August 31, 2029, under a contingency-based compensation structure in which the City incurs no direct cost and the Consultant is compensated only from successfully recovered accounts. The agreement defines the scope of debt collection services, performance reporting requirements, data security standards, insurance and indemnification provisions, and compliance with applicable federal and state debt collection laws, while requiring City authorization before any legal action may be pursued.

IV. ALTERNATIVES:

Not approve the recommendation

V. FISCAL IMPACT:

No fiscal impact. Under a contingency-based compensation structure in which the City incurs no direct cost and the Consultant is compensated only from successfully recovered accounts, paid for by the debtor.

ATTACHMENTS:

File Name	Description
20260806_-_PROFESSIONAL_CONTRACT_FOR_SERVICES_-_Cedars_Business_Services__LLC.pdf	Cedars Business Services, LLC Agreement

CONTRACT FOR SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _______ day of__________, ___________, by and between the CITY OF COALINGA, a municipal corporation of the State of California (hereinafter referred to as "CITY"), and

____
Consultant

____
MAILING ADDRESS CITY STATE ZIP

____
CONSULTANT'S STATE LICENSE CLASSIFICATION & NUMBER (if required)
hereinafter referred to as "Consultant".

WITNESSETH:

A. WHEREAS, CITY desires to enter into this Agreement for services for ______

B. WHEREAS, CITY desires to retain CONSULTANT to provide these services by reason of its qualifications, applicable license(s), and experience for performing such services, and CONSULTANT has offered to provide the required services on the terms and in the manner set forth herein.

NOW, THEREFORE, in consideration of their mutual covenants, the parties hereto agree as follows:

AGREEMENT

1. SCOPE OF SERVICES:

A. Consultant shall do all work, attend all meetings, produce all reports and carry out all activities necessary to completion of the services described in **Exhibit "A"**. This Contract and its exhibits shall be known as the "Contract Documents." Terms set forth in any Contract Document shall be deemed to be incorporated in all Contract Documents as if set forth in full therein. In the event of conflict between terms contained in these Contract Documents, the more specific term shall control. If any portion of the Contract Documents shall be in conflict with any other portion, provisions contained in the Contract shall govern over conflicting provisions contained in the exhibits to the Contract. To eliminate doubt, in the case of conflict between Consultant's proposal or Consultant's attachments and the City's Contract and attachments, the City's Contract and attachments shall take precedence over Consultant's proposal and attachments.

B. Consultant enters into this Contract as an independent contractor and not as an employee of the City. The Consultant shall have no power or authority by this

Contract to bind the City in any respect. Nothing in this Contract shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by the Consultant are employees, agents, contractors or subcontractors of the Consultant and not of the City. The City shall not be obligated in any way to pay any wage claims or other claims made against Consultant by any such employees, agents, contractors or subcontractors, or any other person resulting from performance of this Contract.

C. The Consultant agrees it has satisfied itself by its own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Contract is based on such independent investigation and research.

2. TERM OF CONTRACT

A. The services of Consultant are to commence upon execution of this Agreement and shall be completed and this Contract terminated on August 31, 2029, unless otherwise extended in writing by the mutual agreement of both parties.

B. The City Manager or his or her designee may, by written instrument signed by the Parties, extend the duration of this Contract in the manner provided in Section 5, provided that the extension does not require the payment of compensation in excess of the maximum compensation set forth in Section 3, Compensation.

3. COMPENSATION:

A. The City shall pay Consultant solely on a contingency-fee basis in accordance with the Payment Schedule set forth in Exhibit “C”. Consultant shall be responsible for all of its own operational overhead, expenses, and costs incurred in the performance of services under this Agreement, including but not limited to mileage, travel, lodging, meals, overnight delivery, and messenger services. The City shall not reimburse Consultant for any separate costs or disbursements unless expressly authorized in writing by the City Manager prior to the expenditure. In no event shall the contingency fee exceed the percentage explicitly set forth in Exhibit “C”.

B. Said amount shall be paid upon submittal of monthly billings showing completion of the tasks that month. Consultant shall furnish City with invoices for all expenses as well as for all materials authorized by this Contract. The invoices shall be submitted with the monthly billings.

C. If the work is halted at the request of the City, compensation shall be based upon the proportion that the work performed bears to the total work required by this Contract, subject to Section 4.

4. TERMINATION:

This Contract may be terminated by either party for convenience, provided that the other party is given not less than thirty (30) calendar days’ written notice (delivered by registered mail) of intent to terminate. Notwithstanding the foregoing, the City reserves the right to terminate this Contract immediately for cause upon written notice if the Consultant materially breaches any term of this Agreement, violates any state or federal law, or loses its required California licenses. In the event of termination, the Consultant shall be compensated as provided for in this Contract up to the effective date of termination, except that the City may withhold any payments due to Consultant until the exact amount of damages due to the City from Consultant's breach is determined.

5. AMENDMENTS, CHANGES OR MODIFICATIONS:

Amendments, changes or modifications in the terms of this Contract may be made at any time by mutual written agreement between the parties hereto and shall be signed by the persons authorized to bind the parties hereto.

6. EXTENSIONS OF TIME:

Consultant may, for good cause, request extensions of time to perform the services required hereunder. Such extensions shall be authorized in advance by the City in writing and shall be incorporated in written amendments to this Contract in the manner provided in Section 5.

7. PROPERTY OF CITY:

A. It is mutually agreed that all materials prepared by the Consultant under this Contract shall become the property of the City, and the Consultant shall have no property right therein whatsoever. Immediately upon termination, the City shall be entitled to, and the Consultant shall deliver to the City, all data, drawings, specifications, reports, estimates, summaries and other such materials as may have been prepared or accumulated to date by the Consultant in performing this Contract which is not Consultant’s privileged information, as defined by law, or Consultant’s personnel information, along with all other property belonging exclusively to the City which is in the Consultant’s possession.

B. Additionally, it is agreed that the parties intend this to be a contract for services and each considers the products and results of the services to be rendered by Consultant hereunder (the “Work”) to be a work made for hire. Consultant acknowledges and agrees that the Work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of the City.

8. COMPLIANCE WITH ALL LAWS:

A. Consultant shall comply with all applicable laws, ordinances, and codes of federal, State and local governments, and shall commit no trespass on any public or private property in performing any of the work authorized by this Contract. It shall be City’s responsibility to obtain all rights of way and easements to enable Consultant to perform its services hereunder. Consultant shall assist City in providing the same.

B. Consultant warrants to the City that it is licensed by all applicable governmental bodies to perform this Contract and will remain so licensed throughout the progress of the Work, and that it has, and will have, throughout the progress of the Work, the necessary experience, skill and financial resources to enable it to perform this Contract.

9. WARRANTIES AND RESPONSIBILITIES - CONSULTANT:

A. Consultant agrees and represents that it is qualified to properly provide the services set forth in **Exhibit "A"** in a manner which is consistent with the generally accepted standards of Consultant's profession.

B. Consultant agrees and represents that the work performed under this Contract shall be in accordance with applicable federal, State and local law in accordance with Section 17A hereof.

C. Consultant shall designate a project manager who at all times shall represent the Consultant before the City on all matters relating to this Contract. The project manager shall continue in such capacity unless and until he or she is removed at the request of the City, is no longer employed by Consultant, or is replaced with the written approval of the City, which approval shall not be unreasonably withheld.

D. Consultant shall provide corrective services without charge to the City for services which fail to meet the above professional and legal standards and which are reported to Consultant in writing within sixty (60) days of discovery. Should Consultant fail or refuse to perform promptly its obligations, the City may render or undertake performance thereof and the Consultant shall be liable for any expenses thereby incurred**.**

10. SUBCONTRACTING:

None of the services covered by this Contract shall be subcontracted without the prior written consent of the City, which will not be unreasonably withheld. Consultant shall be as fully responsible to the City for the negligent acts and omissions of its contractors and subcontractors, and of persons either directly or indirectly employed by them, as it is for the negligent acts and omissions of persons directly employed by Consultant.

11. ASSIGNABILITY:

Consultant shall not assign or transfer any interest in this Contract whether by assignment or novation, without the prior written consent of the City which will not be unreasonably withheld. However, claims for money due or to become due Consultant from the City under this Contract may be assigned to a financial institution, or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the City.

12. INTEREST IN CONTRACT:

Consultant covenants that neither it, nor any of its employees, agents, contractors, subcontractors has any interest, nor shall they acquire any interest, direct or indirect, in the subject of the Contract, nor any other interest which would conflict in any manner or degree with the performance of its services hereunder. Consultant shall make all disclosures required by the City's conflict of interest code in accordance with the category designated by the City, unless the City Manager determines in writing that Consultant's duties are more limited in scope than is warranted by the category designated by the City code and that a narrower disclosure category should apply. Consultant also agrees to make disclosure in compliance with the City conflict of interest code if, at any time after the execution of this Contract, City determines and notifies Consultant in writing that Consultant's duties under this Contract warrant greater disclosure by Consultant than was originally contemplated. Consultant shall make disclosures in the time, place and manner set forth in the conflict of interest code and as directed by the City.

13. MATERIALS CONFIDENTIAL:

All of the materials prepared or assembled by Consultant pursuant to performance of this Contract are confidential and Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the City, except by court order.

14. LIABILITY OF CONSULTANT-NEGLIGENCE:

Consultant shall be responsible for performing the work under this Contract in a manner which is consistent with the generally-accepted standards of the Consultant's profession and shall be liable for its own negligence and the negligent acts of its employees, agents, contractors and subcontractors. The City shall have no right of control over the manner in which the work is to be done but only as to its outcome, and shall not be charged with the responsibility of preventing risk to Consultant or its employees, agents, contractors or subcontractors.

15. INDEMNITY AND LITIGATION COSTS:

To the fullest extent permitted by law, Consultant shall indemnify, defend (with counsel reasonably acceptable to the City), and hold harmless the City, its officers, officials, agents, and employees against any and all claims, damages, demands, liability, statutory penalties, costs, losses, and expenses (including court costs and reasonable attorneys' fees) **arising out of, pertaining to, or relating to the Consultant's performance of, or failure to perform, services under this Contract**, except such loss or damage caused solely by the active negligence or willful misconduct of the City. The Consultant's duty to defend is immediate and arises upon the tender of any claim or lawsuit to the Consultant by the City. The provisions of this paragraph shall survive termination or suspension of this Contract.

16. CONSULTANT TO PROVIDE INSURANCE:

A. Consultant shall not commence any work before obtaining, and shall maintain in force at all times during the duration and performance of this Contract, the policies of insurance specified in this Section. Such insurance must have the approval of the City as to limit, form, and amount, and shall be placed with insurers with a current A.M. Best's rating of no less than A VII (an NR rating is acceptable for Worker's Compensation insurance written with the State Compensation Insurance Fund of California).

B. Prior to execution of this Contract and prior to commencement of any work, the Consultant shall furnish the City with certificates of insurance and copies of endorsements providing evidence of coverage for all policies required by the Contract. The Consultant and its contractors and subcontractors shall, at their expense, maintain in effect at all times during the performance of work under the Contract not less than the following coverage and limits of insurance, which shall be maintained with insurers and under forms of policy satisfactory to the City. The maintenance by Consultant and its contractors and subcontractors of the following coverage and limits of insurance is a material element of this Contract. The failure of Consultant or of any of its contractors or subcontractors to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of this Contract. Approval of the insurance by the City shall not relieve or decrease any liability of Consultant.

1. *Commercial General Liability Insurance*.
   a. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars ($2,000,000) per occurrence and four million dollars ($4,000,000) minimum limit for general aggregate for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Consultant's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.
   b. Any failure to comply with reporting provisions of the policies by Consultant shall not affect coverage provided the City.
   c. Coverage shall state that Consultant insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
   d. Coverage shall contain a waiver of subrogation in favor of the City.

2. *Automobile Liability*. If the vehicles are brought onto city facilities, covering any auto, or of Contractor has no owned autos, hired, and non-owned autos, the Contractor shall maintain automobile liability with limits no less than one million dollars ($1,000,000) minimum limit per accident for bodily injury and property damage.

3. *Workers' Compensation and Employers' Liability*. Consultant shall maintain Workers' Compensation Insurance and Employer's Liability Insurance with limits of at least one million dollars ($1,000,000). Consultant shall submit to City, along with the certificate of insurance, a waiver of subrogation

endorsement in favor of City, its officers, agents, employees, and volunteers.

4. *Professional Liability*. Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of two million dollars ($2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

5. *All Coverages*.
    a. Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
    b. All self-insurance, self-insured retentions, and deductibles must be declared and approved by the City.
    c. Evidence of Insurance - Prior to commencement of work, the Consultant shall furnish the City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Consultant must agree to provide complete, certified copies of all required insurance policies if requested by the City.
    d. Acceptability of Insurers - Insurance shall be placed with insurers admitted in the State of California and with an A.M. Best rating of A-VII or higher.
    e. Subcontractors and Consultants - A category of risk and the applicable insurance requirements will be determined on a “per subcontractor” or “per consultant” basis, considering the particular work to be done by the subcontractor or consultant and the interrelationship of that work to other work being conducted by the Consultant.

6. No other provision of this Agreement or any attachment thereto shall reduce the insurance or indemnity obligations imposed under this Section.

C. In addition to any other remedy the City may have, if Consultant fails to maintain the insurance coverage as required in this Section, the City may obtain such insurance coverage as is not being maintained, in form and amount substantially the same as is required herein, and the City may deduct the cost of such insurance from any amounts due or which may become due Consultant under this Contract.

17. RESPONSIBILITIES OF CITY

A. City designates ____________________ Management Services/Finance Director or his/her authorized designee, as City's representative with respect to performance of the Services, and such person shall have the authority to transmit instructions, receive information, interpret and define City's policies and decisions with respect to performance of the Services.

B. City of CLIENT shall, subject to all requirements of law:

1. Write authorizations for settlements on claims, in its sole discretion.
2. Provide the Consultant with a list of outstanding receivables.
3. Provide referrals and supply the necessary account information to the Consultant necessary as needed to effect recovery of each account.
4. Notify the Consultant if efforts need to be ceased on accounts that are recalled.
5. Notify Consultant to reactivate and continue collection efforts when appropriate.
6. Request inventory listing, cancellation reports, history reports and dispute-resolution.
7. Provide Consultant with information on direct pays within a week or less for any account held with Consultant.

18. MISCELLANEOUS PROVISIONS:

A. Compliance with Laws. Consultant shall keep itself fully informed of, shall observe and comply with, and shall cause any and all persons, firms or corporations employed by it or under its control to observe and comply with, applicable federal, state, county and municipal laws, ordinances, regulations, orders and decrees which in any manner affect those engaged or employed on the work described by this Contract or the materials used or which in any way affect the conduct of the work.

B. Unlawful Acts. Consultant shall not engage in unlawful employment discrimination. Such unlawful employment discrimination includes, but is not limited to, employment discrimination based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship, or sexual orientation.

C. Record Retention. Consultant shall maintain and make available for inspection by the City and its auditors accurate records of all of its costs, disbursements and receipts with respect to any work under this Contract. Such inspections may be made during regular office hours at any time until six (6) months after the final payments under this Contract are made to the Consultant.

D. Notice. All notices that are required to be given by one party to the other under this Contract shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope and deposited in a United States Post Office for delivery by registered or certified mail addressed to the parties at the following addresses:

City:

Consultant:

Patrick Miller
Director of Development & Solutions
Cedars Business Services, LLC
5230 Las Virgenes Road, Suite 210
Calabasas, CA 91302
(214) 307-4227 / (757) 560-5801
(mobile)
pmiller@cedarfinancial.com

F. Governing Law and Venue. This Contract shall be interpreted and governed by the laws of the State of California, and any legal action relating to this Contract shall take place in the Superior Court, County of Fresno.

G. Waiver. Waiver of any breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach or default of the same or any other provision under this Contract.

H. Severability. If any provision of this Contract is held to be invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Contract shall continue in full force and effect.

I. Mediation. In the event of any controversy or claim arising out of or relating to this Agreement or the Services provided by Consultant (each referred to as a "Dispute" and all collectively referred to as the "Disputes"), the Parties shall try to resolve all Disputes through good faith, direct discussions involving the representatives of each Party who possess the necessary authority to resolve such Dispute. If direct discussions are unsuccessful in resolving a Dispute, the Parties shall endeavor to resolve the matter by mediation through and administered by JAMS or its successor in interest. JAMS shall provide the parties with the name of five (5) qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS, and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

J. Costs and Attorney' Fees. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action may recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorneys' fees.

K. Entire Agreement. This Contract constitutes the entire agreement between the parties relative to the services specified herein and no modification hereof shall be effective unless and until such modification is evidenced by a writing signed by both parties to this Contract. There are no understandings, agreements, conditions, representations, warranties or promises, with respect to this Contract, except those contained in or referred to in the writing.

L. Execution. This Contract may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy has been signed by both parties.

M. Authority to Enter Agreement Consultant warrants that it has all requisite power and authority to conduct its business and to execute, deliver, and perform this Contract. Each party warrants to the other that the signature to this Contract have the legal power, right, and authority to enter into this Contract and to bind each party.

CITY OF

By: ___________________________

ATTEST:

By: ______________________________

APPROVED AS TO FORM:

By: ______________________________

CONSULTANT

By: __________________________
Title: Other Party Name

EXHIBIT A

Consultant Proposal/Scope of Work

A. The Consultant shall provide debt collection services as described below:

1. Perform skip-tracing abilities at the state level.

2. Possess credit report accounts nationwide.

3. Possess a valid California business license.

4. Maintain current certificates of insurance covering professional liability and worker's compensation. Upon request from City or CLIENT, the Consultant shall provide certificates of coverage.

5. Mail out written notices to include initial validation notice and subsequent letters. These letters are printed and mailed by CompuMail Services, a fully SOC 2 Type 2 and PPI compliant third party.

B. Consultant shall perform services in accordance with all applicable state and federal laws which include but are not limited to the: Fair Credit Billing Act; Federal Equal Credit Opportunity Act; federal Fair Debt Collection Practices Act; state Rosenthal Fair Debt Collection Practices Act; and Regulation B, as amended, of the Consumer Credit Protection Act. Consultant shall adopt procedures and practices to ensure City of CLIENT compliance with the Accounts Receivable Management Act.

1. Consultant shall provide full-service collection to include, but not be limited to, written correspondence and telephonic means of collection.

2. Consultant shall provide fully computerized office services, not merely an account card service, which shall include:

    a. Reporting to credit bureaus electronically

    b. Using an automated direct dialer system.

    c. Storage of all documents on a computer.

    d. Backing up data to a secure server.

    e. Working directly from the computerized system.
        i. In collaboration with City of CLIENT, Consultant shall establish a secure, timely, and efficient transfer of account information. Any electronic exchange of information shall be via an approved method mutually agreed upon by the City of CLIENT and the Consultant.

3. Consultant shall maintain a database accessible to City of CLIENT with real-time information and data regarding collection accounts.

4. The database shall be formatted in such a manner that the screens are printable, and the data is exportable.

5. The Consultant shall notify City of CLIENT of any changes via email to IT accessibility and/or compatibility within ten (10) business days.

   a. Consultant shall not release personal information and shall safeguard the information from disclosure. The Consultant is liable and shall be held accountable by City of CLIENT for inappropriate use or disclosure of personal information.

6. The Consultant shall implement the following debt collection processes when providing services under this Agreement:

   a. Collection Process:
      i. After the initial telephone/dialer contact, the account is transferred to a collector with an automatically generated credit report, based upon pre-determined account criteria.

      ii. Collectors shall make contact attempts approximately every three (3) to ten (10) business days; depending on propensity to pay score, until contact is made. If no contact is made, skip-tracing begins. If no phone number is available (within City of CLIENT media/data), skip-tracing begins immediately after assignment to contact the debtor.

      iii. When contact is made, the Consultant shall request that the debtor make a payment towards the full balance. If the debtor is unable to pay the amount owed, all demographics and financial history are sought to determine ability to pay.

   b. Skip-Tracing Process:
      i. The Consultant shall perform skip-tracing, employment and income verification, and property search services. The Consultant's services shall include, but are not limited to the following:

         a) The Consultant shall utilize standard tools, such as credit reports from all three (3) major credit bureaus (Equifax, Experian. and Trans-Union), crisscross books, reconciling information from cable companies, and other entities, as well as matching it to the Consultant’s debtor account database

         b) The Consultant shall have and retain records which include information on debtors' property ownership, marriages, divorces, probates, name changes, and criminal indexes.

c) The Consultant shall update current database(s) quarterly. Updated information shall include the following if applicable:
   1. Real Estate by Situs & Alpha for specific states
   2. UCC filings
   3. Fictitious files
   4. Crisscross phone and address for the continental United States
   5. Corporate status
   6. BOE

c. Cancellations:

i. After extensive collection activities and all skip-tracing efforts have been exhausted, the account will be given a final management review by the Consultant. The Consultant's management staff will review all accounts, in order to verify that every effort has been made and the debtor has no assets to justify a lawsuit for balances of Ten Thousand dollars ($10,000.00) or higher. The Consultant's management staff may return the account to the Consultant's collection staff after the instructive management review where the collector will continue to perform additional specific work, if necessary.

ii. Lawsuit Authorization: Notwithstanding any review performed by Consultant's management staff, Consultant has no authority to initiate, threaten, or file any legal action or lawsuit on behalf of the City. Any recommendation for legal action must be submitted to the City Attorney for independent review and explicit, written authorization.

iii. The Consultant shall immediately cease efforts on recalled accounts upon request of City of CLIENT. The Consultant shall cancel and pull the account from the collection process and submit a "Client Cancellation Acknowledgement Report" electronically to City of CLIENT.

iv. The Consultant shall continue to skip-trace inactive accounts quarterly in order to re- establish contact or locate assets. The Consultant shall possess computer systems adequate for the storage and retrieval of all accounts (both active and inactive).

v. At the time of closure, the Consultant shall return all debt collection files to City of CLIENT, unless otherwise instructed by City of CLIENT, and remove the delinquent account from national credit reporting. Once a debtor's account has been cancelled, City of CLIENT may choose, after review, to re- activate and continue collection efforts.

d. Procedures and Timelines Used to Process Claims:

  i. Once City of CLIENT has made its referrals and supplied the necessary account information to the Consultant, including when available; the debtor's social security number (SSN), the Consultant shall use its federally mandated first notice, which shall be sent to each debtor. Media/data format from City of CLIENT may be hard copy or electronic download. An initial telephone call and/or telephone contact shall be made for each delinquent account as a first attempt for a possible quick resolution. Between one (1) to five (5) business days after City of CLIENT has made its referral, each referred account shall have a minimum of one (1) notice and one (1) telephone call contact or attempted contact.

e. Required Reports:

  Consultant shall provide reports that capture information as described below and combine all accounts into one (1) cumulative list.

  i. Monthly Activity Report: The Consultant shall provide monthly activity reports to City of CLIENT. The monthly activity report shall provide information including, but not limited to, an account's assignment date, balance, date last worked, geography, area code, and a variety of other additional information (as may requested by City of CLIENT and when available to the Consultant).

  ii. Performance Statistics: Upon City of CLIENT request, the Consultant shall submit monthly Performance Statistics, which capture information on account summaries by age and statistical overview by status codes, etc.

  iii. Acknowledgement Report: Upon City of CLIENT request, the Consultant shall confirm (in writing) all accounts/claims referred by City of CLIENT where an account number has been assigned. The Acknowledgement Report shall include the debtor's name, date assigned, Consultant's account number, total dollars.

  iv. Inventory Listing: Upon City of CLIENT request, the Consultant shall furnish an inventory listing to City of CLIENT. The Consultant shall submit the listing either monthly or quarterly (as required by City of CLIENT), which captures information including debtor's name, account number, assigned amount, payments to date, outstanding balance, and the Consultant's recovery statistics.

  v. Cancellation Report: The Consultant shall submit monthly, to City of CLIENT, a Cancellation Report containing an itemization and summary of all accounts returned to City of CLIENT. The Cancellation Report shall include the account number, debtor's name, balance owing, and reason(s) for cancellation.

vi. History Report: Upon City of CLIENT request, the Consultant shall provide History Reports to City of CLIENT, which are cumulative reports reflecting the amount of dollars collected during the current statement period against the month in which they were assigned.

vii. Dispute-Resolution Report: The Consultant shall notify City of CLIENT, in the event a debtor disputes all or part of the outstanding fine or cost recovery. The disputed accounts will remain suspended until additional information is obtained relative to the dispute and instructions are given by City of CLIENT to proceed, cancel, etc.

C. Data Security and Breach Indemnification: Consultant shall implement, maintain, and utilize appropriate administrative, technical, and physical security measures to safeguard all Personally Identifiable Information (PII), including Social Security Numbers, passed to it by the City. In the event of any unauthorized access, security incident, or data breach affecting City data held by Consultant, Consultant shall: (i) notify the City within twenty-four (24) hours of discovery; (ii) bear all costs associated with investigating the breach, notifying affected individuals, and providing credit monitoring services for a minimum of two (2) years; and (iii) fully indemnify and hold harmless the City for any statutory fines, penalties, or third-party lawsuits resulting from said breach.

EXHIBIT B

CERTIFICATE OF COMPLIANCE WITH LABOR CODE § 3700
[Labor Code § 1861]

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

CONSULTANTS

By: ______________________________
[Title]

EXHIBIT C

Payment Schedule

Fees are collected directly from the debtor and only from successfully recovered accounts.

The fee structure includes:

22% contingency fee for backlog accounts
25% contingency fee for ongoing placements
34% contingency fee for legal recoveries

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorize the City Manager to Abate the Fire Damaged Residence at 154 Buchanan Street
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Authorize the City Manager to abate the fire damaged residence at 154 Buchanan using City staff and resources.

II. BACKGROUND:

On August 7, 2022 the property at 154 Buchanan caught fire and was partially destroyed. Attempts to contact the property owner were not fruitful, and the City Fire Marshal obtained a warrant to abate the fire damaged residence due to the attractive nuisance to the neighborhood. Due diligence to identify the property owner and their relatives was properly conducted.

Contractor bids to demolish the residence proved to be prohibitively high, and the decision to not proceed was based on the fact that the sale of the parcel at auction would possibly not cover the City's costs.

III. DISCUSSION:

In concert with the Keep Coalinga Clean initiative, abating fire damaged residences have been an area of concern and focus. The City is required to act on the abatement warrant prior to the expiration, or obtain new warrants. Contractor bids for abatement being prohibitively high, utilizing City staff will both significantly reduce the abatement costs, while simultaneously, possibly provide overtime for City staff.

Using conservative estimates of staff hourly rates, landfill costs, and permitting, it is estimated that, utilizing City Staff and resources, the abatement should cost the City ~$10k-$12k. Accounting for administrative time already expended, this estimate is a reasonable amount the City can expect to recover through the lien and sale of the parcel of the fire damaged residence.

IV. ALTERNATIVES:

- Authorize the City Manager to utilize City Staff and resources to abate 154 Buchanan (Recommendation)
- Do not authorize the City Manager to utilize City Staff and resources to abate 154 Buchanan (not recommend)

V. FISCAL IMPACT:

The estimated cost of $10,000 - $12,000 will be funded from the City's Abatement Fund Currently Budgeted in the General Fund with repayment to the City's General Fund to be completed upon the sale of the parcel and the lien being paid.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Adopt Resolution No. 4336 Approving the Updated Investment Policy
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council approve Resolution No. 4336 adopting the City of Coalinga's FY26/27 Investment Policy.

II. BACKGROUND:

On September 18, 2025, the City of Coalinga adopted Resolution No. 4290, which added the options for investments, preserved existing investments, established clear policy structure, defined scope, delegation of authority, expanded authorized investments, internal controls, performance benchmarking, enhanced reporting and annual policy review

California Government Code Section 53646(a)(2) requires local government entities to adopt an annual investment policy. While the code does not require changes each year, it is a best practice to review and approve the policy annually in a public setting to affirm the fiduciary responsibilities shared between the City Council and staff. This ensures transparency, encourages sound financial practices, and strengthens the authority and credibility of the City's investment framework.

The City of Coalinga's investment policy has consistently met high standards of prudence, safety, and regulatory compliance. This year's review includes an update to three (3) modules and adding an invest type 53601(a) which will allow for a full range of municipal bond types.

III. DISCUSSION:

The proposed amendments to the City's Investment Policy are intended to update the policy to reflect current California Government Code requirements and industry best practices. The revisions are limited in scope and do not alter the City's primary investment objectives of safety, liquidity, and yield, in that order.
The proposed revisions include the following:

Module 1 – LAIF Policy Language Cleanup (Best Practice).

The policy updates language related to the Local Agency Investment Fund (LAIF) by removing references to a specific investment limit and instead referencing the amount permitted under state law. This administrative revision ensures the policy remains current if the State modifies LAIF participation limits in the future without requiring additional policy amendments.

Module 2 – Commercial Paper Statutory Update (Government Code § 53601(h)).

The policy updates the authorized maturity for commercial paper investments from 270 days to 397 days, consistent with current California Government Code provisions. The revision also clarifies the existing statutory limitation that no more than 10 percent of the City's total investment assets may be invested in the commercial paper and medium-term notes of any one issuer.

Module 3 – Placement Service Deposits (Government Code § 53601.8).

The policy updates provisions governing placement service deposits to reflect legislation extending the authority to invest up to 50 percent of the City's investment portfolio through qualifying placement service deposits until January 1, 2031. The revised language also clarifies that deposits may be placed through banks, savings and loan associations, and federally insured credit unions, and that deposits must be insured by the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), or otherwise collateralized as required by law.

Additional Authorized Investment.

The revised policy also adds Government Code Section 53601(a) as an authorized investment type by expressly authorizing bonds issued by the local agency, including bonds payable solely from the revenues of revenue-producing property owned, controlled, or operated by the local agency or its departments, boards, agencies, or authorities. This investment authority already exists under California law; however, adding it to the City's policy ensures the list of authorized investments fully reflects the Government Code.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The proposed policy updates do not change the City's conservative approach to investing. Rather, the updated policy reflects current California law and best practices, providing additional flexibility in managing the City's investment portfolio while continuing to prioritize safety of principal and liquidity. The revisions also allow the City to take advantage of a broader range of investment opportunities authorized by state law when appropriate and consistent with the City's investment objectives.

ATTACHMENTS:

File Name	Description
20260806_-_Resolution_No_4336_-_Investment_Policy.pdf	Resolution No. 4336
20260526_-_City_of_Coalinga_Investment_Policy-Revised_May_2026.pdf	Exhibit A - FY26/27 Investment Policy

RESOLUTION NO. 4336

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE INVESTMENT POLICY FOR FISCAL YEAR 2026-2027

WHEREAS, California Government Code Section 53646(a)(2) requires local government entities to adopt an annual investment policy; and

WHEREAS, the primary objectives of the City's investment program, in priority order, are Safety of Principal, Liquidity, and Return on Investment; and

WHEREAS, the City Manager is delegated responsibility for investing unexpended cash of the City Treasury, with day-to-day investment management authority assigned to the Financial Services Director, pursuant to the Municipal Code and Investment Policy; and

WHEREAS, the City Council has reviewed the City of Coalinga Investment Policy, last revised on September 18, 2025, which added the options for investments, preserved existing investments, established clear policy structure, defined scope, delegation of authority, expanded authorized investments, internal controls, performance benchmarking, enhanced reporting and annual policy review; and

WHEREAS, the City Council desires to affirm its commitment to sound fiscal management and oversight through the formal adoption of said Investment Policy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga, as follows:

1. **Adoption of Policy**: The City of Coalinga Investment Policy, attached hereto as *Exhibit A*, is hereby adopted and made effective immediately.
2. **Annual Review**: The Investment Policy shall be reviewed annually by the City Council. Any modifications shall be brought forward for approval by resolution.
3. **Delegation of Authority**: The City Manager, or designee, shall continue to exercise authority for investment management as outlined in the adopted policy.
4. **Compliance Reporting**: The Financial Services Director shall provide quarterly investment reports to the City Council in accordance with the requirements of the policy and State law.

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Coalinga held on the **6th day of August, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

____

Nathan Vosburg, Mayor

APPROVED:

____

Shannon Jensen, City Clerk

CITY OF COALINGA
INVESTMENT POLICY
(Revised on 5/26/2026)

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1. Policy

The City of Coalinga shall invest public funds in such a manner as to comply with state and local laws; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of the Policy, in priority order of Safety, Liquidity and Return on investment. In accordance with the Municipal Code of the City of Coalinga and under authority granted by the City Council, the City Manager is responsible for investing the unexpended cash in the City Treasury.

2. Scope

The investment policy applies to all investment activities and financial assets of the City of Coalinga as accounted for in the Annual Comprehensive Financial Report (ACFR). This policy is applicable, but not limited to, all funds listed below:

- General Fund
- Capital Funds
- Other Special Revenue Funds, Debt Service Funds, Internal Service Funds
- Any new fund created by the City Council unless specifically exempted.

3. Prudence

The standard of prudence to be used by the designated representative shall be the "prudent investor" standard and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard which states, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency".

The City Manager and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

4. Objectives

The City's primary investment objectives, in order of priority, shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation

of capital in the overall portfolio. The City shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

a. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in issuers that carry the direct or implied backing of the U.S. Government (including, but not limited to, the U.S. Treasury, U.S. Government Agencies, and federally insured banks). The portfolio will be diversified so that the failure of any one issuer does not unduly harm the City's capital base and cash flow.

b. Market risk, (aka "interest rate risk") defined as market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis eliminating the need to sell securities prior to maturity and avoiding the purchase of long-term securities for the sole purpose of short-term speculation. Moreover, it is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. Limited exceptions will be granted for security swaps that would improve the portfolio's yield and/or credit quality.

2. Liquidity: The City's investment portfolio will remain sufficiently liquid to enable the City of Coalinga to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The City's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should be commensurate with the City's investment risk constraints identified in this Investment Policy and the cash flow characteristics of the portfolio.

5. Delegation of Authority

The Municipal Code of the City of Coalinga and the authority granted by City Council assign the responsibility of investing unexpended cash to the City Manager. Daily management responsibility of the investment program may be delegated to the Financial Services Director or Senior Accountant, who shall establish procedures for the operation consistent with this investment policy.

6. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Additionally, the City Manager and the Financial Services Director or Senior Accountant are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission

(FPPC). Furthermore, Investment officials must refrain from undertaking personal investment transactions with the same individual(s) employed by the financial institution with whom business is conducted on behalf of the City.

7. Authorized Dealers and Institutions

The Financial Services Director will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). Best practices include the following: 1) A determination that all approved broker/dealer firms, and individuals covering the public agency, are reputable and trustworthy; 2) the broker/dealer firms should have the ability to meet all their financial obligations in dealing with the Public Agency; 3) the firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved; 4) no public deposit shall be made except in a qualified public depository as established by the established state laws; 4) all financial institutions and broker/dealers who desire to conduct investment transactions with the public agency may supply the Financial Services Director with audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, a completed broker/dealer questionnaire, certification of having read the Public Agency's investment policy and depository contracts.

The Financial Services Director may conduct an annual review of the financial condition and registrations of qualified dealers & institutions.

8. Authorized and Suitable Investments

Investment of City funds is governed by the California Government Code Sections 53600 et seq. Within the context of the limitations, the following investments are authorized, as further limited herein:

1. United States Treasury Bills, Bonds, and Notes or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no percentage limitation of the portfolio that can be invested in this category, although a five-year maturity limitation is applicable.

2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

3. Local Agency Investment Fund (LAIF), which is a State of California managed investment pool, and the Fresno County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that the

pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy.

Additionally, shares of beneficial interest issued by a joint powers authority organized pursuant to CA Code (Section 6509.7) that invests in the securities and obligations in compliance with CA Code 53601 (subsection ‘a’ to ‘r’, inclusive) are also authorized. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- The adviser is registered or exempt from registration with the Securities and Exchange Commission.
- The adviser has not less than five years of experience investing in the securities and obligations authorized in CA Code (subsection ‘a’ to ‘r’, inclusive).
- The adviser has assets under management in excess of five hundred million dollars ($500,000,000).

4. Negotiable Certificates of Deposit issued by nationally or state-chartered banks (FDIC insured institutions) or state or federal savings institutions. Purchases of negotiable certificates of deposit may not exceed 30% of total portfolio. Principal and accrued interest on these investments must not exceed the $250,000 FDIC insurance limit. A maturity limitation of five years is applicable.

5. Time deposits or placement service deposits, non-negotiable and collateralized in accordance with California Government Code § 53601.8, may be purchased through banks, savings and loan associations, or federally insured credit unions. Deposits placed through a private-sector placement service shall not exceed fifty percent (50%) of the agency’s total investment portfolio at the time of purchase, as permitted under Government Code § 53601.8. Principal and accrued interest shall be fully insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA), or collateralized in accordance with state law. Negotiable certificates of deposit authorized under Government Code § 53601(i) are excluded from this limitation. This authority remains in effect through January 1, 2031, unless extended by further legislative action.

6. Various daily money market funds administered for or by trustees, paying agents and custodian banks contracted by the City of Coalinga may be purchased as allowed under the State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be used.

7. Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization (NRSRO). Maximum maturity of 397 days; 25% limit of city’s money. The City may not invest more than 10% of the agency's total investment assets in the commercial paper and medium-term notes of any one issuer.

8. Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in a rating category of “A” or its equivalent or better by an NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this section and shall not exceed 30 percent of the agency’s moneys that may be invested pursuant to this section. A local agency, other than a county or a City and a county, may invest no more than 10 percent of its total investment assets in the commercial paper and the medium-term notes of any single issuer.

9. Bankers’ acceptances, otherwise known as bills of exchange or time drafts, that are drawn on and accepted by a commercial bank. Maturity not to exceed 180 days; 40% limit of agency's moneys; 30% limit per bank.

10. Bonds issued by the local agency, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

11. State warrants or treasury notes/bonds-Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

12. Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

13. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

14. Repurchase Agreements and Reverse Repurchase Agreements. Repurchase Agreements: Term not to exceed one year; Securities must be valued at 102% or

greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. The total of all reverse repurchase agreements and securities lending agreements on investments owned by the local agency does not exceed 20 percent of the base value of the portfolio. Reverse Repurchase Agreements: The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

The following summary of maximum percentage limits, by instrument, are established for the City's investment portfolio:

Authorized Investment Type	Government Code	Maximum Maturity	Minimum Credit Quality	Maximum in Portfolio	Maximum Investment in One Issuer
Treasury Obligations (bills, notes, & bonds)	53601(b)	5 Years	N/A	100%	N/A
US Government Agency and Federal Agency Securities	53601(f)	5 Years	N/A	100%	N/A
Local Agency Investment Fund (LAIF)	16429.1	Upon Demand	N/A	As permitted by LAIF	N/A
Fresno County Investment Pool	53684	Upon Demand	N/A	As permitted by County Treasurer (currently no limit)	N/A
Joint Powers Authority Pool	53601(p)	N/A	See § 8.3 (above)	As permitted by each JPA	N/A
Negotiable Certificates of Deposit	53601(i)	5 Years	N/A	30%	N/A
Placement Service Deposits	53601.8 and 53635.8	5 Years	N/A	50%	N/A
Commercial paper	53601(h)	397 Days	Highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization (NRSRO)	25%	10%
Medium-term notes	53601(k)	5 Years	"A" or its equivalent or better by an NRSRO	30%	10%

Bankers' acceptances (also called bills of exchange/time drafts)	53601(g)	180 Days	N/A	40%	30%
Bonds issued by the local agency	53601(a)	5 Years	N/A	N/A	N/A
State warrants or treasury notes/bonds	53601(c)	5 Years	N/A	N/A	N/A
Bonds, notes, warrants, or other evidences of indebtedness of a local agency within California	53601(e)	5 Years	N/A	N/A	N/A
Registered treasury notes or bonds of any of the other 49 states, including California	53601(d)	5 Years	N/A	N/A	N/A
Repurchase Agreements and Reverse Repurchase Agreements	53601(j)	1 Year (Repurchase & 92 days (Reverse Repurchase)	N/A	20%	N/A

9. Review of Investment Portfolio

The securities held by the City of Coalinga must be in compliance with Section 8.0 “Authorized and Suitable Investments” at the time of purchase. The Financial Services Director should review the portfolio (at least annually) to identify those securities that do not comply.

The Financial Services Director and Senior Accountant should establish procedures to report any major and critical incidences of noncompliance identified through the review of the portfolio.

10. Investment Pools / Money Market Funds

A thorough investigation of the investment pool/money market fund is required prior to investing, and on a continual basis. Best efforts will be made to acquire the following information:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.

2. A description of interest calculations and how it is distributed, and how gains and losses are treated.

3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

4. A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.

5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how it is assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

11. Collateralization

Collateralization will be required on two types of investments: non-negotiable certificates of deposit and repurchase (and reverse repurchase) agreements. To anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for non-negotiable certificate of deposit and 102% for reverse repurchase agreements of principal and accrued interest.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

The City may waive the collateralization requirements for any portion of the deposit that is covered by Federal Deposit Insurance.

12. Safekeeping and Custody

All security transactions shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian designated by the Financial Services Director and evidenced by safekeeping receipts.

13. Diversification

The City shall diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities. To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type, excluding U.S. Treasuries, federal agencies, and pooled investments such as LAIF, money market funds, or local government investment pools.

14. Maximum Maturities

To the extent possible, the City of Coalinga will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than 5 years from the date of purchase. Any investment longer than 5 years must be done with advance permission from City Council.

15. Internal Controls

The Financial Services Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City of Coalinga are protected from loss, theft, fraud or misuse.

Separation of functions between the Financial Services Director and Senior Accountant is designed to provide an ongoing internal review to prevent the potential for converting assets or concealing transactions.

Investment decisions are made by the Financial Services Director, executed by the Senior Accountant and confirmed by the Financial Services Director. All wire transfers initiated by the Senior Accountant must be reconfirmed by the appropriate financial institution to the Financial Services Director. Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction. Timely bank reconciliation is conducted to ensure proper handling of all transactions.

The investment portfolio and all related transactions are reviewed and balanced to appropriate general ledger accounts by the Financial Services Director or Senior Accountant on a monthly basis. An independent analysis by an external auditor shall be conducted annually to review and perform procedure testing on the City's cash and investments that have a material impact on the financial statements. The Financial Services Director shall review and assure compliance with investment process and procedures.

16. Performance Standards

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

The City intends to spread its investments relatively evenly between 0 and 5 years and hold those investments to maturity.

Therefore, an appropriate performance benchmark will be a market-based index or blended benchmark that reflects the portfolio's actual composition and weighted average maturity. This may include Treasury indices, government/credit indices, or other publicly available benchmarks consistent with the investment types authorized in the City's policy. The selected benchmark shall be reviewed periodically and adjusted as needed to remain aligned with the City's investment objectives and evolving portfolio structure.

17. Reporting

The Financial Services Director and City Treasurer shall review and render quarterly reports to the City Council that include the following information:

- Investment type (e.g. U.S. Treasury Note, U.S. Government Agency Bond)
- Name of the issuer (e.g. Federal Farm Credit Bank, Federal Home Loan Bank)
- Maturity date

- Yield to maturity
- Current market value and source of market value
- Par and dollar amount for each security the City has invested in
- Par and dollar amount on any money held by the City (e.g. LAIF balance, Cash Balance).

The report shall also include a description of any of the City's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The quarterly report shall state compliance of the portfolio to the investment policy, or manner in which the portfolio is not in compliance.

The quarterly report shall include a statement denoting the ability of the City to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient money shall (or may not) be available.

The quarterly reports shall be placed on the City Council meeting agenda for its review and approval no later than 45 days after the quarter ends. If there are no Council meetings within the 45-day period, the quarterly report shall be presented to the Council at the soonest possible meeting thereafter.

18. Investment Policy Adoption
The City of Coalinga investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

The Financial Services Director shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City of Coalinga.

19. Glossary of Terms in this Policy

Accrued Interest: Interest earned but not yet received.

Annual Comprehensive Financial Report (ACFR): The official annual financial report for the City. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).

Bond: A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Bond Swap: Selling one bond issue and buying another at the same time in order to create an advantage for the investor. Some benefits of swapping may include tax-deductible losses, increased yields, and an improved quality portfolio.

Broker: In securities, the intermediary between a buyer and a seller of securities. The broker, who usually charges a commission, must be registered with the exchange in which he or she is trading, accounting for the name registered representative.

Certificate of Deposit: A deposit insured up to $250,000 by the Federal Deposit Insurance Corporation (FDIC) at a set rate for a specified period of time.

Collateral: Securities, evidence of deposit or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public moneys.

Constant Maturity Treasury (CMT): An average yield of a specific Treasury maturity sector for a specific time frame. This is a market index for reference of past direction of interest rates for the given Treasury maturity range.

Custody: A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement that also calls for the bank to collect and pay out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.

Delivery vs. Payment (DVP): Delivery of securities with a simultaneous exchange of money for the securities.

Diversification: Dividing investment funds among a variety of securities offering independent returns and risk profiles.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank that guarantees deposits to a set limit (currently $250,000) per account.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Liquidity: Refers to the ability to rapidly convert an investment into cash.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

Purchase Date: The date in which a security is purchased for settlement on that or a later date.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Risk: Degree of uncertainty of return on an asset. Safekeeping: See Custody.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Time Deposit: A deposit in an interest-paying account that requires the money to remain on account for a specific length of time. While withdrawals can generally be made from a passbook account at any time, other time deposits, such as certificates of deposit, are penalized for early withdrawal.

Treasury Obligations: Debt obligations of the U.S. Government that are sold by the Treasury Department in the forms of bills, notes, and bonds. Bills are short-term obligations that mature in one year or less. Notes are obligations that mature between one year and ten years. Bonds are long-term obligations that generally mature in ten years or more.

U.S. Government Agencies: Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

Yield: The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

Yield to Maturity: The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

20. Glossary of General Investment Terms

Active Deposits: Funds that are immediately required for disbursement.

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Asked Price: The price a broker dealer offers to sell securities. Basis Point: One basis point is one hundredth of one percent (.01). Bid Price: The price a broker / dealer offers to purchase securities.

Book Entry Securities: Securities, such stocks held in “street name,” that are recorded in a customer’s account, but are not accompanied by a certificate. The trend is toward a certificate-free society to cut down on paperwork and to diminish investors’ concerns about the certificates themselves. All the large New York City banks, including those that handle the bulk of the transactions of the major government securities dealers, now clear most of their transactions with each other and with the Federal Reserve through the use of automated telecommunications and the “book-entry” custody system maintained by the Federal Reserve Bank of New York. These banks have deposited with the Federal Reserve Bank a major portion of their government and agency securities holdings, including securities held for the accounts of their customers or in a fiduciary capaCity for the City. Virtually all transfers for the account of the banks, as well as for the government securities dealers who are their clients, are now effected solely by bookkeeping entries. The system reduces the costs and risks of physical handling and speeds the completion of transactions.

Book Value: The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

Bullet Bond: *See “Non-callable Bond.”*

Callable Bond: A debit obligation where the bond issuer (i.e. borrower) has the option to *call the bond* or pay it off early (before the scheduled maturity date). For instance, a 5-year bond might be “callable quarterly”—meaning that, although the bond has a scheduled end date 5 years from now, it could end in 3 months (and every 3 months after that, until the scheduled maturity date).

Coupon: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

Credit Analysis: A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

Current Yield: The interest paid on an investment expressed as a percentage of the current price of the security.

Discount: The difference between the cost of a security and its value at maturity when quoted at lower than face value.

Duration: The weighted average maturity of a bond's cash flow stream, where the present value of the cash flows serve as the weights; the future point in time at which on average, an investor has received exactly half of the original investment, in present value terms; a bond's zero-coupon equivalent; the fulcrum of a bond's present value cash flow time line.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

Federal Reserve System: The central bank of the U.S. that consists of a seven member Board of Governors, 12 regional banks and approximately 8,000 commercial banks that are members.

Fed Wire: A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Investment Agreements: An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

Nationally Recognized Statistical Rating Organizations (NRSRO): A U.S. Securities & Exchange Commission registered agency that assesses the creditworthiness of an entity or specific security. NRSRO typically refers to Standard and Poor's Ratings Services, Fitch Ratings, Inc. or Moody's Investors Services.

New Issue: Term used when a security is originally "brought" to market.

Non-callable Bond: Also known as, *"Bullet Bond."* A non-callable bond is a debt obligation where the bond issuer does not have the option to "call the bond" i.e.-end the bond before the scheduled maturity date.

Perfected Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Repurchase Agreement (REPO): A transaction where the seller (bank) agrees to buy back from the buyer (City) the securities at an agreed upon price after a stated period of time.

Reverse Repurchase Agreement (REVERSE REPO): A transaction where the seller (City) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Yield Curve: The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.

The "Big Three" Rating Agencies

These are the most recognized and influential globally:

Moody's Investors Service (Moody's)

- Uses a letter-grade scale (e.g., Aaa, Aa1, Aa2, etc.).
- Covers government, corporate, and structured finance securities.

S&P Global Ratings (formerly Standard & Poor's)

- Uses a similar letter-grade scale (e.g., AAA, AA+, AA, etc.).
- Widely used by investors, particularly in the U.S. municipal bond market.

Fitch Ratings

- Also uses a letter-grade scale comparable to S&P.
- Focuses on both global and regional markets

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorize City Manager to Approve Engagement Letter received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2025-2026 Audit
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends approval of the engagement letter received from Price Paige & Company to assist with the preparation of the Fiscal Year 2025-2026 Audit.

II. BACKGROUND:

The City has previously used Price Paige & Company as the external auditor. Since 2018, Price Paige & Company has been providing consulting services to assist with audit prep.

III. DISCUSSION:

In prior years, Price Paige & Company provided support to the City with year-end closing activities. Due to recent staff turnover in the Finance Department, additional support is now required. Price Paige will help ensure that new personnel are equipped to identify and address record-keeping issues through the following services:

1. Pooled Cash Reconciliation
2. Governmental Receivables
3. Notes Receivables
4. Capital Assets
5. Accounts Payable
6. Retention Payable
7. Long-term Debt and related Cash with Fiscal Agents
8. Leases and SBITAs
9. Grant Reconciliation and SEFA
10. Serve as a liaison between the City and City's external auditors
11. Additional Consulting services

The Fees for Services are as follows:

Audit Prep (#1 – #10)		40,750
Contingency and As needed Service #11		21,800
	Total	$ 62,550

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The total cost of the professional services Fiscal Year 2025/2026 was budgeted.
Total amount of the proposal is not to exceed the amount of $62,550.

Account		Amount
101-406-88030		12,650
106-413-88030		600
107-422-88030		3,100
501-406-88030		18,100
502-406-88030		15,600
503-406-88030		11,900
504-406-88030		600
	Total	62,550

ATTACHMENTS:

	File Name	Description
🗋	20260806_-_COALINGA_Advisory_Engagement_Letter_2026.pdf	Engagement Letter

PRICE PAIGE & COMPANY
Certified Public Accountants

The Place to Be

April 10, 2026

Sean Brewer, Interim City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, California 93210

Dear Mr. Brewer:

This letter confirms the engagement of Price Paige & Company by the City of Coalinga (the City). The professional consulting services we expect to provide include the following:

1) We will assist the City in the year-end close of its financial records for the year ending June 30, 2026 by analyzing and preparing reconciliations of the following balance sheet and income statement balances in preparation for the City's external financial statement audit:

   a. Pooled Cash Reconciliation – We will ensure that the bank reconciliations prepared by City personnel reconcile to the trial balance and the City's Treasury Fund reconciles to the fund cash balances. We will report any discrepancies to the Finance Director. Any additional work required by us related to the City's pooled cash reconciliation will be considered an additional service, as detailed in Item #3.

   b. Governmental Receivables

      i. We will prepare the City's opening balance reconciliation for governmental receivables and prepare any journal entries necessary

      ii. We will perform a search for unrecorded receivables to ensure the City has accrued all significant governmental receivables and included them into its governmental receivables audit schedule. Additionally, we will review the City's audit schedule to ensure it reconciles to the trial balance and correctly incorporates all grant receivables calculated in the City's grant reconciliation.

   c. Notes Receivable – We will review the City's Housing Loans schedule and prepare all journal entries necessary to ensure the related account balances reconcile to the audit schedule.

   d. Capital Assets – We will perform a search for capital assets additions. Additionally, we will roll forward the prior year depreciation schedule and update it for all additions, disposals and transfers. We will provide the City will all journal entries necessary to record depreciation expense and reconcile the depreciation schedule to the trial balance for the Fund Financial Statements and Government-Wide Financial Statements.

   e. Accounts Payable

      i. We will review the City's accounts payable schedule to ensure it reconciles to the fund trial balances as well as the related Treasury Fund accounts.

      ii. We will perform a search for unrecorded accounts payable at a threshold to be determined by City management to ensure that all significant accounts payable have been recorded to the correct fiscal year.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

www.ppc.cpa

f. Retention Payable – We will perform procedures to ensure the City's retention payable balances are accurately recorded in the trial balance and prepare any journal entries necessary to ensure the related account balances reconcile to the audit schedule.

g. Long-term Debt and related Cash with Fiscal Agents

i. We will prepare a reconciliation of the City cash held in trustee accounts for bond-related debt service payments and provide all journal entries necessary to ensure the related account balances reconcile the audit schedule.

ii. We will roll forward the City's prior year long-term debt schedule and prepare any journal entries necessary to ensure that the related account balance reconcile to the audit schedule for the Fund Financial Statements and Government-Wide Financial Statements. Any new debt that needs to be incorporated into the long-term debt schedule will be considered an additional service, as detailed in item #3.

h. Leases (GASB 87) and Subscription Based Technology Arrangements (SBITAs - GASB 96) – We will roll forward the City's GASB 87 leases and GASB 96 SBITAs schedule – as lessee and lessor – and provide the City with all journal entries necessary to ensure all related account balances reconcile to the audit schedules. Any new leases or SBITAs that will need to be accounted for will be considered an additional service, as detailed in item #3.

i. Grant Reconciliation and Schedule of Expenditures of Federal Awards – We will prepare the City's grant reconciliation and prepare any journal entries necessary to ensure the related account balances reconcile to the audit schedule. Additionally, as outlined in b(ii), we will assist the City with incorporating its grant receivables balances into the City's governmental receivables audit schedule.

2) We will serve as a liaison with the City's external auditors for any inquiries directly related to the balance sheet and income statement items listed above.

3) Additionally, through the end of this agreement, expected to end on June 30, 2027, we will provide the City with any professional consultation as agreed upon with City management. The scope, timing, and extent of the additional consultation will be discussed prior to the commencement of any work.

Audit Support

In addition to the services described above, we will provide support to the City's auditors as it pertains to the services we perform under this engagement. Our role will be limited to explaining the work we performed and the basis for our conclusions.

Management Responsibilities

Management will be responsible for:

- Ensuring City staff provides all agreed-upon documentation in a timely manner to facilitate these services; and
- Accepting ultimate responsibility for the financial reports and related representations.

All workpapers or other documents used by us during this engagement will be maintained in segregated files, and such originals and all copies will be returned to you upon the completion of our engagement.

Electronic Data Communication and Storage and Use of Third-Party Service Provider

In the interest of facilitating our services to the City, we may communicate by facsimile transmission, send data over the Internet, store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the City may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as providers of tax return preparation and document management software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require all of our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

Engagement Administration, Fees and Other

In the interest of facilitating our services to the City, we may communicate by facsimile transmission, send data over the Internet, store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the City may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as providers of tax return preparation and document management software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require all of our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

It is our policy to keep records related to this engagement for a minimum of seven years after the report release date.

Suralink is used solely as a method of exchanging information and is not intended to store the City's information. Upon completion of the engagement, data and other content will be removed from Suralink in accordance with Price Paige & Company's policy.

Our fees for the services described above will be as follows:

Audit preparation, as listed in items 1 and 2	$ 40,750
Total Fixed Fee	40,750
Contingency, as listed in item 3 (hourly, not to exceed)	21,800
Total Maximum Out-of-Pocket Fees	$ 62,550

Our fees are based on expected hours required to perform the service at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your advisory engagement. Our billing rates are reviewed annually and, where appropriate, adjusted for any increases due to inflation and other factors. We will issue a monthly billing statement for the work completed in that month. Payments for services are due when rendered and interim billings may be submitted as work progresses and expenses are incurred. Our fee estimate is based on anticipated cooperation from your personnel and assumption that unexpected circumstances will not be encountered. If significant time is necessary, we will discuss it with you before we incur additional costs. The fees for these services will be billed at the hourly billing rate for the individual involved, plus out-of-pocket expenses.

If any dispute pertaining to our work product arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

All work will be suspended if your account becomes 90 days past due. No work will be resumed until your account is fully paid. You acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services. Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If information becomes known that would make our continued involvement in this engagement inappropriate, or parties involved change, we reserve the right to withdraw from this engagement. In addition, we will refuse to perform any requested act that we deem a violation of law, public policy, or our professional ethical standards, and may, as a result, withdraw from the engagement without penalty.

In no event will our firm be liable for incidental or consequential damages resulting from our performance on this engagement, even if we have been advised of the possibility of such damages.

Non-Solicit Clause

We value every one of our clients as well as every one of our employees. We have spent a great deal of time and resources to locate, train, and retain our employees. We respectfully request that you do not solicit our employees to work for you. If you do hire one of our employees within 2 years of when they last worked for Price Paige & Company, we will be due a finder's fee equal to 50% of the annual salary they were earning as of their last day of employment. Payment will be due within 10 days of your receipt of our invoice.

If these terms are in accordance with your understanding and meet with your approval, please return a signed copy via email or regular mail at your earliest convenience. This agreement will become effective when you return the signed copy to us.

If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to describe these revisions in an addendum to this letter.

Sincerely,

Joshua Giosa, CPA
Price Paige & Company

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RESPONSE:

This letter correctly sets forth the understanding of the **City of Coalinga, California.**

Management Signature	*Title*	*Date*

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorization to Purchase New Firearms for Police Department Using COPS Grant Funds
Meeting Date:	
From:	Sean Brewer, City Manager
Prepared by:	Sean Young, Police Commander

I. RECOMMENDATION:

The Police Department is seeking authorization to purchase new duty pistols and duty rifles for sworn personnel for patrol purposes.

II. BACKGROUND:

The Police Department currently issues Colt, Bushmaster, and Sig Sauer AR-15-style patrol rifles. Both the Colt and Bushmaster models are well over 10-years old, with the Colts being at least 25-years old.

The Police Department currently issues the Sig Sauer P320 pistol for patrol use. While an excellent firearm, many training companies are not allowing this pistol platform to be used at their training sites, limiting the locations where officers can be sent to firearms training courses.

III. DISCUSSION:

Over the past few years, the Police Department has began switching over to the Sig Sauer M400 AR-15 style patrol rifle. This was done for one, Bushmaster has gone out of business and two, Sig Sauer is less expensive that Colt. Staff is requesting to replace all Colt and Bushmaster patrol rifles with the Sig Sauer M400.

This will be done in wo phases to help with the cost and impact to the COPS Grant Fund. The first purchase will include replacing 10 of the existing patrol rifle inventory. This will cost about $10,585.60 for the patrol rifles. Also included in this purchase will be 10 suppressors for the patrol rifles. Those will cost about $9,880, for a total project cost of about $22,098.75.

The purpose for the suppressors is to help protect the officers hearing during training and to help protect the officer and publics hearing in case it is used. After looking into suppressors more, several agencies are issuing them to prevent the long term hearing loss officers can experience, thus lowering liability claims.

12 of the existing patrol rifles, will be sold to ProForce Law Enforcement. Of those 12, nine will be the Colts, and three will be Bushmasters. The Police Department has done this in the past with ProForce Law Enforcement. ProForce will pay $4,866 for the 12 patrol rifles, offsetting the project cost to $17,232.75.

The rest of the patrol rifles would be purchased next fiscal year, after additional COPS Grant Funds have arrived.

In the last few years, there have been several negligent discharges of firearms that involved the Sig P320. The claim made by majority of the subjects involved is that the firearm discharged without the trigger being pulled. Due to that happening, several training companies have banned that specific model from their training sites, claiming they are unsafe. While Sig Sauer, ATF, FBI, US Military, and other independent entities, have looked into these negligent discharges, they have been unable to recreate the incidents without pulling the trigger.

The Police Department had been in constant contact with representatives from Sig Sauer since this issue came up. The Departments inventory has been inspected by certified Sig Sauer Armorers and found to be well within factory specifications. The issues that were found by Sig Sauer while they were looking into the situation were not associated with the same batch our P320's were from. With that, I would like to stress that the Police Departments current inventory of P320's are safe, reliable and will continue to be our standard issue duty pistol, along with several other local agencies and certain US Military branches. While training companies are slowly allowing this model to be used again, the Department has training it's officers need sooner than later.

To help with the issue of training sites not allowing the Sig Sauer P320 to be used, staff has found the Sig Sauer GT5 would be a suitable addition. This pistol accepts the same magazine as the P320 model, limiting any additional costs and maintaining interoperability among all officers. This model is also widely accepted at all training companies, allowing the officers to be sent to the needed trainings they must attend. One of the main specialized trainings is for some of the members of the newly formed entry team to be sent to Special Weapons and Tactics training so they may get the proper training and for liability reasons. This pistol would be an addition to the current P320 inventory and would give officers an additional option for an approved duty sidearm and not replacing the existing duty pistol.

IV. ALTERNATIVES:

Do not approve the purchases (Not recommended)

V. FISCAL IMPACT:

The cost to purchase the Sig Sauer M400's and suppressors is about $22,098.75. In selling 13 of the existing patrol rifles to ProForce for $4,866, that will put that project cost at about $17,232.75.

The cost to purchase 10 Sig Sauer GT5's is about $16,671.34.

This puts the initial purchase cost at about $33,904.09, with $4,866 being added to the budget once the new rifles arrive and the 13 patrol rifles are sold to ProForce.

This will have no impact on the General Fund as the funding will be taken out of the COPS Grant. Currently there is $154,400 in the COPS Grant account.

ATTACHMENTS:

File Name	Description
2026__COALINGA_PD__M400__SLX556__X10__V1.pdf	Sig Sauer M400 Quote
2026__COALINGA_PD__P211-GT5-RXSL__X8__V1.pdf	Sig Sauer GT5 Quote
QUOTE.pdf	ProForce Trade In Quote

PUBLIC SAFETY SALES
72 PEASE BOULEVARD
NEWINGTON, NH 03801
TEL: 603-610-3000
FAX: 603-610-3003

Bill To Name	COALINGA POLICE DEPARTMENT	Created Date	7/14/2026
Bill To	270 N 6th St Coalinga, CA 93210 US	Expiration Date (LE)	7/7/2026
		Quote Name	2026-04-08-2026, COALINGA PD, M400 SLX556, X10

Quote Lines

Quantity	Product #	Product Description	Agency Price	Total Price
10.00	SLX556	SUPPRESSOR, SLX, 5.56MM, INC, DIRECT THREAD	USD 988.00	USD 9,880.00
10.00	WRM400-556N-14B-PRO-SBR	SIGM400, 5.56 NATO, SBR, 14.5IN, PRO, BLK, SEMI, FOLD SIGHTS, TELE STOCK, AL MLOK HG, (1) 30RD MAG	USD 1,058.56	USD 10,585.60

The prices herein quoted include applicable sales and federal firearms and ammunition excise taxes (if applicable), and are exclusive of any other applicable taxes (including without limitation value added, import, or export taxes) of any nature imposed in connection with the sale or purchase of the goods. All such taxes shall be paid by customer. All amounts are subject to change in accordance with current state and local tax law and the time of purchase.

Subtotal	USD 20,465.60
Total Trade In Value	USD 0.00
Estimated Tax Amount	USD 1,633.15
Quote Total	USD 22,098.75
Quote Total Less Trade In	USD 22,098.75

IMPORTANT: Please specify your duty and training ammo types when submitting your purchase order.

PAYMENT TERMS: Net 30 Days - No further discounts

____

John D'Agostini

SIG SAUER is an ISO 9001 : 2015 Certified Company, Manufacturing in Newington, New Hampshire.

Please review and confirm the information is correct and thoroughly conveys all requirements (i.e. payment terms, product configuration (including unique product markings), inspection criteria, packaging and labeling requirements, or any delivery or logistics requirements). SIG SAUER commercial warranty provisions apply unless expressly defined elsewhere. SIG SAUER's standard Terms and Conditions of Sale (available at https://www.sigsauer.com/termsandconditions) are incorporated herein by reference.

PUBLIC SAFETY SALES
72 PEASE BOULEVARD
NEWINGTON, NH 03801
TEL: 603-610-3000
FAX: 603-610-3003

Bill To Name	COALINGA POLICE DEPARTMENT	Created Date	7/14/2026
Bill To	270 N 6th St Coalinga, CA 93210 US	Expiration Date (LE)	8/3/2026
		Quote Name	2026-05-05-2026, COALINGA PD, WP211-GT5, X8

Quote Lines

Quantity	Product #	Product Description	Agency Price	Total Price
8.00	W211F-9-GT5-RXSL	P211, 9MM, 5IN, BLK, SAO, X-RAY 3, POLYMER GRIP, (2) 21RD (1) 17RD STEEL MAG, ROMEO X PRO, SIG-LOC	USD 1,930.00	USD 15,440.00

The prices herein quoted include applicable sales and federal firearms and ammunition excise taxes (if applicable), and are exclusive of any other applicable taxes (including without limitation value added, import, or export taxes) of any nature imposed in connection with the sale or purchase of the goods. All such taxes shall be paid by customer. All amounts are subject to change in accordance with current state and local tax law and the time of purchase.

Subtotal	USD 15,440.00
Total Trade In Value	USD 0.00
Estimated Tax Amount	USD 1,231.34
Quote Total	USD 16,671.34
Quote Total Less Trade In	USD 16,671.34

IMPORTANT: Please specify your duty and training ammo types when submitting your purchase order.

PAYMENT TERMS: Net 30 Days - No further discounts

____

John D'Agostini

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Please review and confirm the information is correct and thoroughly conveys all requirements (i.e. payment terms, product configuration (including unique product markings), inspection criteria, packaging and labeling requirements, or any delivery or logistics requirements). SIG SAUER commercial warranty provisions apply unless expressly defined elsewhere. SIG SAUER's standard Terms and Conditions of Sale (available at https://www.sigsauer.com/termsandconditions) are incorporated herein by reference.

PROFORCE LAW ENFORCEMENT
2625 Stearman Drive. Prescott AZ, 86301
Tel: 928-776-7192 Fax: 928-445-3468
email: sales@proforceonline.com www.proforceonline.com

ORDER QUOTE

QUOTE#	PAGE
761493	1

SHIP DATE
A.S.A.P.

SOLD TO
COALINGA POLICE DEPARTMENT
270 N 6TH ST
COALINGA CA 93210

559-935-1756

SHIP TO
COALINGA POLICE DEPARTMENT
COMMANDER SEAN YOUNG
270 N SIXTH STREET
COALINGA CA 93210

JOB #	ORD. DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
N/A	07/13/26	008548	A	GREGG MCCLUNG	FX G-FOB ORIGIN	

QTY. ORDER	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
1	TRADES-CA CREDIT FOR TRADES-IF NOT SENT AS SPECIFIED, MAY BE REDUCED	4,866.00-	EA .00	4,866.00CR

(7) Colt AR-15 A2's, 5.56, 16" barrels with A2 flash hiders, fixed carry handles, Surefire M500 series lights, collapsable stocks. Fair condition

(2) Cold AR-15 SP-1's, 5.56, 20" barrels with A2 flash hiders, fixed carry handles, fixed stocks, each has two department markings - one on the side of the carry handle and one on the side of the magazine well. One is marked with "95101" and the other with "95102". Good condition
(3) Bushmaster XM-15's, 5.56, 16" barrels with A2 flash hiders, removable carry handles, aftermarket quad rail system handguards, collapsable stocks. Good Condition

****ALL TRADE FIREARMS MUST BE SHIPPED TO A 3RD PARTY LOCATION AT AGENCY EXPENSE****

To order from this quotation, please sign below.
Printed Name: ____
-

COMMENT

TERMS

PROFORCE LAW ENFORCEMENT
2625 Stearman Drive. Prescott AZ, 86301
Tel: 928-776-7192 Fax: 928-445-3468
email: sales@proforceonline.com www.proforceonline.com

ORDER QUOTE

QUOTE#	PAGE
761493	2

SHIP DATE
A.S.A.P.

SOLD TO
COALINGA POLICE DEPARTMENT
270 N 6TH ST

COALINGA CA 93210

559-935-1756

SHIP TO
COALINGA POLICE DEPARTMENT
COMMANDER SEAN YOUNG
270 N SIXTH STREET
COALINGA CA 93210

JOB #	ORD. DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
N/A	07/13/26	008548	A	GREGG MCCLUNG	FX G-FOB ORIGIN	

QTY. ORDER	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
	Date: ______________________________ P.O.:_____________________ -			
	Signature: ____			

COMMENT
FOR SEAN YOUNG

BY RYAN

TERMS DUE NET 30 DAYS

SALES AMOUNT 4,866.00CR

8.975%

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Consideration of Bid Award for California Street / Baker Street Reconstruction Project
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a Contract in the amount of $895,338.10 to Cal Valley Construction, Inc. for the California Street / Baker Street Reconstruction Project. It is also recommended that a contingency of 10% ($89,533.81) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of $984,871.91.

II. BACKGROUND:

On July 18th, 2024, Council Authorized the preliminary engineering and construction engineering services for the California Street / Baker Street Reconstruction Project after receiving authorization for reimbursement of the awarded Regional Surface Transportation Block Grant (STBG) Program.

This project will encompass 0.59 miles of California Street and Baker Street in Coalinga, CA. The primary scope of work is to reconstruct both northbound and southbound lane of California Street from West Washington Avenue to Cambridge Ave; reconstruct both eastbound lane of Baker Street from California Street to Sunset Avenue, including the whole intersection of Baker Street and North Mountain View Place and improve concrete curb ramps, alley approaches, and striping for crosswalks.

Site improvements include, but not limited to, demolition and reconstruction of existing asphalt concrete, and aggregate base streets and alley approaches; new concrete valley gutter, curb ramps, and driveway approaches; new traffic striping, and ADA detectable warning tile. Site improvements include drainage and lid adjustments on existing underground utilities.

The project’s preliminary engineering phase is complete and construction phase is ready for contractor award.

III. DISCUSSION:

City Staff received and opened seven (7) bids for this project on 7/21/2026, at 2:00pm as shown on Attachment “B”. Cal Valley Construction, Inc. was the apparent low bidder with a total bid proposal of $895,338.10.

The Engineer’s Estimate was $949,590.00. The entire bid summary is included as Attachment “A”. Cal Valley Construction, Inc., has furnished the required bid bond. The bid bond is valid and enforceable as submitted. If the City Council decides to award the project to Cal Valley Construction, Inc., and the “Notice to Proceed” is issued, the Contractor will have Forty-Five (45) working days to complete the work. The following is a tentative schedule:

Award of Contract:	August 6, 2026
Start of Construction:	August 24, 2026
Completion of Construction:	October 27, 2026

IV. ALTERNATIVES:

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

V. FISCAL IMPACT:

Total authorization request for this contract is $895,338.10 with an additional 10% contingency of $89,533.81 for a total of $984,871.91. This project is funded by Regional Surface Transportation Block Grant (STBG) Program with Local funds matching 11.47% from Measure C Program.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
🗋	California_Baker_Bid_Summary.pdf	Bid Summary
🗋	California_Baker_Bid_Results.pdf	Bid Results

City of Coalinga
Project: 26-04 California and Baker Street Reconstruction
Date: Tuesday, July 21, 2026

ATTACHMENT "A" Bids 1-7

Base Bid Items

Item	Description	Unit	Qty.	Engineer's Est.	1 Cal Valley Construction, Inc. Unit Price	1 Cal Valley Construction, Inc. Extension	2 Avision Construction Unit Price	2 Avision Construction Extension	3 Dave Christian Construction Unit Price	3 Dave Christian Construction Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$ 48,000.00	$ 85,000.00	$ 85,000.00	$ 40,000.00	$ 40,000.00	$ 38,400.00	$ 38,400.00
2	WORKER SAFETY	LS	1	$ 1,700.00	$ 100.00	$ 100.00	$ 1,000.00	$ 1,000.00	$ 11,155.00	$ 11,155.00
3	TRAFFIC CONTROL	LS	1	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 10,000.00	$ 10,000.00	$ 35,000.00	$ 35,000.00
4	DUST CONTROL	LS	1	$ 1,600.00	$ 500.00	$ 500.00	$ 500.30	$ 500.30	$ 10,400.00	$ 10,400.00
5	CONSTRUCTION SURVEYING	LS	1	$ 6,000.00	$ 14,400.00	$ 14,400.00	$ 16,500.00	$ 16,500.00	$ 12,650.00	$ 12,650.00
6	TREE REMOVAL AND CLEARING AND GRUBBING	LS	1	$ 12,000.00	$ 59,500.00	$ 59,500.00	$ 18,000.00	$ 18,000.00	$ 17,600.00	$ 17,600.00
7	AC PAVEMENT AND CONCRETE REMOVAL & DISPOSAL	CY	100	$ 14,000.00	$ 240.00	$ 24,000.00	$ 320.00	$ 32,000.00	$ 58.00	$ 5,800.00
8	SUBGRADE EXCAVATION, COMPACTION AND GRADING	SF	108,733	$ 48,930.00	$ 0.70	$ 76,113.10	$ 0.90	$ 97,859.70	$ 0.25	$ 27,183.25
9	COLD MILL	CY	7640	$ 198,640.00	$ 6.00	$ 45,840.00	$ 10.00	$ 76,400.00	$ 15.00	$ 114,600.00
10	HOT MIX ASPHALT TYPE A (HMA-A)	TON	1990	$ 216,910.00	$ 123.00	$ 244,770.00	$ 132.00	$ 262,680.00	$ 131.00	$ 260,690.00
11	AGGREGATE BASE CLASS II	TON	5900	$ 206,500.00	$ 28.00	$ 165,200.00	$ 35.00	$ 206,500.00	$ 39.00	$ 230,100.00
12	CONCRETE SIDEWALK	SF	1290	$ 12,900.00	$ 8.00	$ 10,320.00	$ 13.00	$ 16,770.00	$ 11.00	$ 14,190.00
13	CONCRETE 6" CURB AND GUTTER	LF	940	$ 37,600.00	$ 41.00	$ 38,540.00	$ 69.00	$ 64,860.00	$ 51.00	$ 47,940.00
14	CONCRETE CURB RAMP	SF	730	$ 18,250.00	$ 21.00	$ 15,330.00	$ 23.00	$ 16,790.00	$ 41.00	$ 29,930.00
15	SEWER MANHOLE LID ADJUSTMENT	EA	7	$ 10,500.00	$ 2,100.00	$ 14,700.00	$ 2,500.00	$ 17,500.00	$ 2,475.00	$ 17,325.00
16	WATER VALVE LID ADJUSTMENT	EA	4	$ 4,800.00	$ 1,700.00	$ 6,800.00	$ 1,700.00	$ 6,800.00	$ 964.00	$ 3,856.00
17	GAS VALVE LID ADJUSTMENT	EA	4	$ 4,800.00	$ 1,700.00	$ 6,800.00	$ 1,700.00	$ 6,800.00	$ 964.00	$ 3,856.00
18	STRIPING AND PAVEMENT MARKINGS	LS	1	$ 48,600.00	$ 13,755.00	$ 13,755.00	$ 16,800.00	$ 16,800.00	$ 20,021.00	$ 20,021.00
19	SAWCUT	LF	1280	$ 2,560.00	$ 3.50	$ 4,480.00	$ 3.00	$ 3,840.00	$ 2.25	$ 2,880.00
20	CONCRETE VALLEY GUTTERS	SF	1010	$ 30,300.00	$ 19.000	$ 19,190.00	$ 21.00	$ 21,210.00	$ 30.00	$ 30,300.00
	Base Bid Summary			**$ 949,590.00**		**$ 895,338.10**		**$ 932,810.00**		**$ 933,876.25**

Item	Description	4 Terra West Construction, Inc. Unit Price	4 Terra West Construction, Inc. Extension	5 Granite Construction Co. Unit Price	5 Granite Construction Co. Extension	6 Juarez Brothers Gen. Eng., Inc Unit Price	6 Juarez Brothers Gen. Eng., Inc Extension	7 Cen-Cal Construction Unit Price	7 Cen-Cal Construction Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	$ 72,000.00	$ 72,000.00	$ 100,000.00	$ 100,000.00	$ 5,000.00	$ 5,000.00	$ 48,000.00	$ 48,000.00
2	WORKER SAFETY	$ 500.40	$ 500.40	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00	$ 590.00	$ 590.00
3	TRAFFIC CONTROL	$ 31,000.00	$ 31,000.00	$ 46,000.00	$ 46,000.00	$ 40,470.00	$ 40,470.00	$ 47,248.50	$ 47,248.50
4	DUST CONTROL	$ 700.00	$ 700.00	$ 25,000.00	$ 25,000.00	$ 8,500.00	$ 8,500.00	$ 34,000.00	$ 34,000.00
5	CONSTRUCTION SURVEYING	$ 14,000.00	$ 14,000.00	$ 14,400.00	$ 14,400.00	$ 14,400.00	$ 14,400.00	$ 17,150.00	$ 17,150.00
6	TREE REMOVAL AND CLEARING AND GRUBBING	$ 16,000.00	$ 16,000.00	$ 78,000.00	$ 78,000.00	$ 122,200.00	$ 122,200.00	$ 6,000.00	$ 6,000.00
7	AC PAVEMENT AND CONCRETE REMOVAL & DISPOSAL	$ 250.00	$ 25,000.00	$ 300.00	$ 30,000.00	$ 79.55	$ 7,955.00	$ 307.00	$ 30,700.00
8	SUBGRADE EXCAVATION, COMPACTION AND GRADING	$ 0.20	$ 21,746.60	$ 0.80	$ 86,986.40	$ 0.93	$ 100,587.00	$ 0.50	$ 54,366.50
9	COLD MILL	$ 25.00	$ 191,000.00	$ 4.00	$ 30,560.00	$ 23.62	$ 180,446.00	$ 23.00	$ 175,720.00
10	HOT MIX ASPHALT TYPE A (HMA-A)	$ 118.00	$ 234,820.00	$ 110.00	$ 218,900.00	$ 116.33	$ 231,500.00	$ 116.00	$ 230,840.00
11	AGGREGATE BASE CLASS II	$ 37.00	$ 218,300.00	$ 37.00	$ 218,300.00	$ 33.44	$ 197,316.00	$ 39.00	$ 230,100.00
12	CONCRETE SIDEWALK	$ 17.00	$ 21,930.00	$ 15.00	$ 19,350.00	$ 7.30	$ 9,417.00	$ 14.00	$ 18,060.00
13	CONCRETE 6" CURB AND GUTTER	$ 60.00	$ 56,400.00	$ 60.00	$ 56,400.00	$ 37.00	$ 34,780.00	$ 63.00	$ 59,220.00
14	CONCRETE CURB RAMP	$ 31.00	$ 24,820.00	$ 24.00	$ 17,520.00	$ 23.25	$ 16,970.00	$ 28.00	$ 20,440.00
15	SEWER MANHOLE LID ADJUSTMENT	$ 1,100.00	$ 7,700.00	$ 2,200.00	$ 15,400.00	$ 1,157.43	$ 8,102.00	$ 1,250.00	$ 8,750.00
16	WATER VALVE LID ADJUSTMENT	$ 900.00	$ 3,600.00	$ 1,700.00	$ 6,800.00	$ 1,688.00	$ 6,752.00	$ 1,250.00	$ 5,000.00
17	GAS VALVE LID ADJUSTMENT	$ 900.00	$ 3,600.00	$ 1,700.00	$ 6,800.00	$ 1,338.00	$ 5,352.00	$ 1,250.00	$ 5,000.00
18	STRIPING AND PAVEMENT MARKINGS	$ 16,000.00	$ 16,000.00	$ 14,000.00	$ 14,000.00	$ 18,410.00	$ 18,410.00	$ 13,755.00	$ 13,755.00
19	SAWCUT	$ 2.00	$ 2,560.00	$ 3.00	$ 3,840.00	$ 4.81	$ 6,160.00	$ 4.00	$ 5,120.00
20	CONCRETE VALLEY GUTTERS	$ 30.00	$ 30,300.00	$ 20.00	$ 20,200.00	$ 15.30	$ 15,453.00	$ 29.00	$ 29,290.00
	Base Bid Summary		**$ 991,977.00**		**$ 1,018,456.40**		**$ 1,037,270.00**		**$ 1,039,350.00**

Attachment "B"

Bid Results

City of Coalinga

Project Name: California and Baker Street Reconstruction

Project No. : STPL-5146(034)
PW 26-04 / #3066

Bid Date: July 21, 2026
2:00 PM (D.S.T.), at Tri City Engineering Office

	Bidder	Base Bid
1	Cal Valley Construction	$895,338.10
2	Avison Construction	$932,810.00
3	Dave Christian Construction	$933,876.25
4	Terra West Construction, Inc.	$991,977.00
5	Granite Construction Co.	$1,018,456.40
6	Juarez Brothers Gen. Engineering, Inc.	$1,037,270.00
7	Cen-Cal Construction	$1,039,350.00

Sub List

AWP Safety

Chrisp Company

Fresno Concrete Construction, Inc.

Tri City Engineering
4630 W. Jennifer Ave., #101
Fresno, CA 93722-5415
Tel: 559.447.9075
Fax: 559.447-9074
info@tricityengineering.com

City of Coalinga
155 W. Durian Ave
Coalinga, CA 93210
Tel (559) 935-1533
Fax (559) 935-1184

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Adopt Resolution No. 4346 Revising Building Official Job Description
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Staffr recommends adopting Resolution No. 4346 Amending the Building Official Job Description.

II. BACKGROUND:

The Chief Building Official position has historically been responsible for administration of the City's Building Division, including plan review, permitting, inspections, code enforcement, and interpretation and enforcement of the California Building Standards Code and applicable municipal regulations.

Over the past several years, the responsibilities of the position have expanded significantly as the City has undertaken an increasing number of Capital Improvement Program (CIP) projects. In practice, the Chief Building Official has been performing many construction administration and construction inspection duties associated with public infrastructure projects that extend beyond the traditional responsibilities contained within the current job description.

To accurately reflect these operational responsibilities, staff has revised the job description to formally incorporate the duties of Inspector of Record (IOR) for assigned City public works and CIP projects while retaining the existing building official responsibilities.

III. DISCUSSION:

The proposed revisions modernize the position description and align it with the work currently being performed by the City's Chief Building Official; and establishes expectations of the CBO functioning as the City's Inspector of Record for Capital Projects. This change aligns with changes within the industry in the surrounding area.

Major revisions include:

- Formal designation as the City's Inspector of Record for assigned Capital Improvement Program (CIP) projects.
- Responsibility for construction observation and inspection of public infrastructure projects to verify compliance with approved plans, specifications, permit requirements, contract documents, applicable codes, and regulatory requirements.
- Coordination with engineers, architects, contractors, testing laboratories, and regulatory agencies during project construction.
- Review of Requests for Information (RFIs), submittals, shop drawings, testing reports, pay applications, change orders, and field modifications from a code compliance and construction quality perspective.

- Maintenance of project inspection documentation and construction records while providing technical recommendations to project managers regarding acceptance of work and project closeout.
- Addition of knowledge, skills, and abilities related to public works construction inspection, quality assurance/quality control (QA/QC), construction contract administration, and Capital Improvement Program administration.
- Modernization of the education and experience requirements to better reflect current industry practices while maintaining flexibility through equivalent combinations of education and experience.

These revisions do not substantially alter the reporting relationship, exempt status, or salary classification of the position. Rather, they accurately document the expanded responsibilities that have become a regular and necessary part of the position.
Adoption of the revised job description will provide greater organizational clarity, improve recruitment and succession planning, and ensure the City's personnel documentation accurately reflects operational needs.

IV. ALTERNATIVES:

- Approve the changes to the job description (recommended)
- Do not approve the changes and direct staff to offer alternatives (not recommended)

V. FISCAL IMPACT:

Adoption of the revised job description does not create a new position or increase overall staffing levels. Rather, this action reclassifies an existing position to better reflect the duties and responsibilities assigned. The reclassified position will be placed in Salary Range 34Basic, and the associated costs have already been incorporated into the FY 2026-2027 Personnel Budget. Therefore, no additional fiscal impact or budget amendment is required.

ATTACHMENTS:

File Name	Description
Building_Official_Job_Description.pdf	Job Description
RESO#4346_Amending_the_Building_Official_Job_Description_080626.pdf	Resolution No. 4346

City of Coalinga
155 W. Durian
Coalinga, CA 93210

Chief Building Official

***Pay Class:** 34 Basic ~~Building Official~~*
FLSA Exempt

DEFINITION

Under the general direction of the Assistant City Manager or his/her designee, plans, directs and reviews the operations and services of the Building Division; supervises and participates in the work of building inspections, permit processing and code enforcement related to general building and development, substandard housing, land use, plans, specifications and compliance; ensures codes are properly enforced with uniformity, equity and safety; provides interpretation, decisions and enforcement on applicable laws, regulations, codes and ordinances; monitors plan check flow; computes service fees; coordinates activities with other City officials, outside agencies and organizations; serves as the City's Inspector of Record for assigned public infrastructure and Capital Improvement Program (CIP) projects, ensuring construction complies with approved plans, specifications, contract documents, permit conditions and applicable regulatory requirements; and performs other duties as assigned.

EXAMPLES OF ESSENTIAL DUTIES

***NOTE:** Examples listed in this class specification represent but are not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.*

- Reviews plans and specifications for buildings and related construction involving installation, repair, replacement and alteration for compliance with applicable laws, regulations, codes and ordinances; issues building, plumbing and electrical permits; inspects sites and buildings before construction or alteration and during construction ~~to determine practicality of plans and the ensure compliance with 2007 California Building Standards Code found in the California Code of Regulations, Title 24 which includes the: 2007 California Building Code based on the 2005 National Electrical Code, 2007 California Plumbing Code based on the 2006 Uniform Plumbing Code, 2007 California Mechanical Code based on the 2006 Uniform Mechanical Code, 2007 California Fire Code based on the 2006 International Fire Code, 2007 California Energy Code based on the 2005 California Energy Standards and City of Coalinga municipal codes to ensure the health, safety and welfare of the public~~; issues certificates of occupancy.

- Enforces the provisions of ~~the California Building Code~~ Title 24 California Code of Regulations; renders interpretations that are in compliance with the intent and purpose of the code; and adopts policies and procedures in order to clarify the application of its provisions.
- Receives applications, reviews construction documents and issues permits for the erection, ~~and~~ alteration, demolition and moving of buildings and structures; inspects the premises for which such permits have been issued and enforces compliance with ~~the provisions of~~ applicable laws, regulations, codes and ordinances.
- Issues' building permits and investigates code violations; issues stop work orders and citations where voluntary compliance with zoning and land use ordinances is not forthcoming.
- ~~Makes all required inspections, or accepts written and certified reports of inspections by approved agencies or individuals.~~
- Engages expert opinions as deemed necessary to report upon unusual technical issues that arise, subject to the approval of the Assistant City Manager.
- Presents proper credentials and requests entry into structures or premises at reasonable times to make inspections where a condition exists that makes the structure or premise unsafe, dangerous or hazardous; or secures entry by remedies provided by law if access is refused
- Maintains official records of applications received, permits and certificates issued, fees collected, reports of inspections and notices and orders issued.
- Approves materials, equipment and devises to be ~~for~~ used for construction and installation.
- ~~Grants modifications for individual cases provided the special reason is in compliance with the intent and purposes of applicable laws, regulations, codes and ordinances; maintains records of the details of action granting modifications.~~
- Approves alternative materials, design and methods of construction and equipment when the proposed design complies with the intent of the provisions of applicable laws, regulations, codes and ordinances or requires tests by an approved agency as evidence of compliance; retains reports of all such tests.
- Supervises and participates in the development, implementation and maintenance of division goals, objectives, policies and procedures; reviews and evaluates procedures for improving organizational performance; ensures that goals are achieved.
- Coordinates the selection, orientation and evaluation programs for assigned personnel; provides staff training; provides positive motivation for employee performance; identifies and resolves staff deficiencies; and fulfills discipline procedures.
- Participates in the development of the annual budget; forecasts necessary funds for staffing, materials, services and supplies; monitors the approved division budget; discusses and resolves budget issues with appropriate staff; implements adjustments as necessary.
- Provides technical and professional advice; prepares reports and presentations on current building issues for the City Council, Assistant City Manager, City Manager, Planning Commission, community groups and regulatory agencies; maintains statistics and reports on construction activity.

- Keeps informed of current trends in the field of building inspection and code enforcement, including legislation, court rulings and professional practices and techniques; evaluates their impact and recommends policy and procedural modifications accordingly.
- Responds to inquiries; provides information and resolves service issues; represents the Division with other City departments, governmental agencies, civic groups and the public.
- Establishes positive working relationships with representatives of community organizations, governmental agencies, City management and staff, and the public.
- Serves as the City's Inspector of Record for assigned Capital Improvement Program (CIP) projects; performs construction observation and inspection to verify compliance with approved plans, specifications, permit conditions, applicable codes, regulatory requirements, and accepted construction standards; coordinates with engineers, architects, contractors, testing laboratories and regulatory agencies; documents construction activities, identifies deficiencies, verifies corrective actions, maintains inspection records, reviews testing reports, and provides technical recommendations to the Project Manager regarding acceptance of work.
- Reviews contractor requests for information (RFIs), submittals, shop drawings, testing reports, pay applications, change orders and field modifications affecting code compliance, construction quality, public safety and contract compliance; provides technical recommendations to the Project Manager regarding acceptance of work, construction disputes and project closeout.
- Makes all required inspections or accepts written and certified reports of inspections by approved agencies or individuals.
- Performs other duties as assigned.

MINIMUM QUALIFICATIONS

***NOTE*: The specifications listed below outline the *desirable* qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.**

Education and Experience

~~A Bachelor's degree in engineering, architecture or a related field.~~ Any combination of education, training and experience that demonstrates possession of the required knowledge, skills and abilities. A typical way to obtain the required qualifications is graduation from an accredited college or university with a bachelor's degree.

• Graduation from an accredited college or university with a bachelor's degree in construction management, architecture, engineering, public administration, business administration, or a closely related field; **and**

• Five (5) years of ~~increasingly~~ progressively responsible experience ~~as a Building Inspector~~ in building inspection, ~~including three years at a supervisory level. Additional supervisory level building inspector experience may be used on a year-for-year substitution for education; prior experience in municipal government is highly desirable.~~ plan review, code enforcement, construction management, engineering, architecture, or a closely related field, including at least two (2) years in a supervisory or management capacity.

Additional qualifying experience may be substituted for the required education on a year-for-year basis.

Licenses: Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Certification: Possession of an International Code Counsel (ICC) Combination Building Inspection certificate, ~~will with in one year become certified as a Building Official by the International Code Council (ICC)~~ and Certification as a Building Official by the International Code Counsel (ICC) within one year.

Other: Must be a U.S. citizen or permanent resident alien; pass a thorough background investigation with no disqualifying criminal history; and a physical examination with a drug test.

***NOTE*: It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.**

KNOWLEDGE SKILLS AND ABILITIES

***NOTE*: The following are a representative sample of the KSAs necessary to perform essential tasks of the position.**

Knowledge of: Principles, practices and methods used in various building construction areas, including plumbing, electrical and mechanical; methods and techniques of supervision, training and motivation; principles and practices of program and budget development, administration and evaluation; federal, state and local laws, regulations, codes and ordinances related to building construction and zoning; modem office practices, methods and equipment, including a computer and applicable software; characteristics and use of standard equipment used in building inspection and the building trades; occupational hazards and standard safety procedures. Knowledge of public works construction inspection, construction contract administration, project documentation, materials testing, quality assurance/quality control (QA/QC), Capital Improvement Program (CIP) administration, and project closeout procedures

Skill and Ability to: Plan, organize, direct and evaluate the work of subordinate staff; supervise and participate in the establishment of division goals, objectives and methods for evaluating achievement and performance levels; read and interpret complex plans and specifications; analyze complex building inspection and code enforcement issues, evaluate alternatives and reach sound conclusions;

make adjustments to operating procedures as necessary to improve organizational effectiveness; interpret and apply applicable laws, codes and regulations; maintain I.C.B.O. certification through continuing education programs; communicate clearly and concisely, both orally and in writing; deal effectively using tact and courtesy with groups or individuals involved in the building industry and the general public; establish and maintain effective working relationships with supervisors, peers and subordinates.

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

***NOTE*: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.**

Sufficient mobility to work indoors and outdoors in hot, cold, et, humid or windy weather conditions; ascend or descend ladders, scaffolding, stairs or inclined surfaces; ability to stoop, kneel, crouch, crawl, bend, squat, push and pull; reach, lift, load or unload heavy materials; detect unusual odors; sufficient hearing and speech to communicate in person and over the telephone; dexterity to use small tools (dexterity to grasp with simple or firm grip and perform fine manipulation with dominant/non-dominant hand); see well enough to read small print, gauges, instruments and distances sufficient to see oncoming traffic, read signs and hazards; mobility to attend meetings, make presentations to groups and visit various work sites; vision abilities for close, distance, color, peripheral sight and depth perception. Job functions may include working near mechanical parts and occasional exposure to fumes, toxic or caustic chemicals and a noise level that will range from usually quiet while in an office environment to moderately noisy while in the field. Individuals must exercise good judgment and be flexible, creative and sensitive in response to changing situations and needs.

Approved by: ______________________________ __________
Sean Brewer, City Manager Date

RESOLUTION NO. 4346

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REVISING THE BUILDING OFFICIAL JOB DESCRIPTION

WHEREAS, the City Manager and his staff have presented the City Council with a revised Building Official Job Description; and

WHEREAS, the Building Official Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Building Official Job Description.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coalinga as follows:

1. The Building Official Job Description is hereby approved.

2. The City Manager and his designees are authorized to implement and carry out the provisions of the Building Official Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the **6th day of August, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

____

Mayor

ATTEST:

____

City Clerk/Deputy City Clerk

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Reject Claim for Damages Presented by Noemi Elizabet Morales
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst and City Manager recommend the City Council reject the claim for damages presented by Noemi Elizabet Morales.

II. BACKGROUND:

Ms. Morales Ramirez filed a claim with the City of Coalinga (see attached) on July 7, 2026. Ms. Morales alleges she tripped and fell over 3-inch rock at or near the corner of 5th and Birch Street and sustained injuries to her leg. Claimant claim the City, or contractor working in the area are responsible for a rock being there.

III. DISCUSSION:

George Hills Company reviewed the claim as presented. It was determined the city had no prior notice of alleged dangerous road condition and or a rock being there.
The construction work being performed in the area is not close to the incident location. There is no debris coming from the construction site. City inspected the location and found no defect. GHC also learned the claimant has filed similar claims in the past against other entities. It is recommended the city reject this claim.

The city can assert immunity defenses based on no prior notices.

IV. ALTERNATIVES:

Accept the claim as presented (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

File Name	Description
RamirezMoralesNoemi-ClaimforDamages_.pdf	NoemiElizabetMoralesRamirezClaimforDamages

CITY OF COALINGA

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:
RECEIVED
JUL 07 2026
BY: MW

RETURN TO:

CITY OF COALINGA
OFFICE OF THE CITY CLERK
155 WEST DURIAN
COALINGA, CA. ~~92870~~ 93210

DISTRIBUTION:
- ☐ CITY ADMINISTRATOR
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (Original/1)
- ☐ INSURANCE ADJUSTER
- ☐ DEPARTMENT: ____________
- ☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Noemi Elizabet Morales R. — 07/24/1972
NAME OF CLAIMANT — DATE OF BIRTH OF CLAIMANT

43345 S. Lost Hills rd. Coalinga — ____________
HOME ADDRESS OF CLAIMANT — CITY/STATE/ZIP — HOME TELEPHONE NO.

5th Street & Birch. Coalinga Ca 93210 — ( )____________
BUSINESS ADDRESS OF CLAIMANT — CITY/STATE/ZIP 93210 — BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 06/27/2026
TIME: Between 9-10 ☑ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.
The accident ocored on the corner of 5th St. and Birch I felt when I stepedFrom the sidewalk to the parking lot. Floor. I was goid to get my purse out of the truck.

HOW DID DAMAGE OR INJURY OCCUR?
As I stepped on the parking lot with my right leg, there was a 3" cement rock and I landed on the Floor on my left knee.

WERE POLICE AT SCENE? ☐YES ☐NO WERE PARAMEDICS AT SCENE? ☐YES ☑NO
I went to the police Dept., Maritza told me it was not necessary to File a report.

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.) The was a big 3in. cement rock on the parking lot where I parked my truck.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $________

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $________

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
ITEM/DATE________ AMOUNT: $________
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $________

RECEIVED
JUL 07 2026
BY: [signature]

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: ____________ NAME: ____________
ADDRESS: ____________ ADDRESS: ____________
TELEPHONE: (____) ____________ TELEPHONE: (____) ____________

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

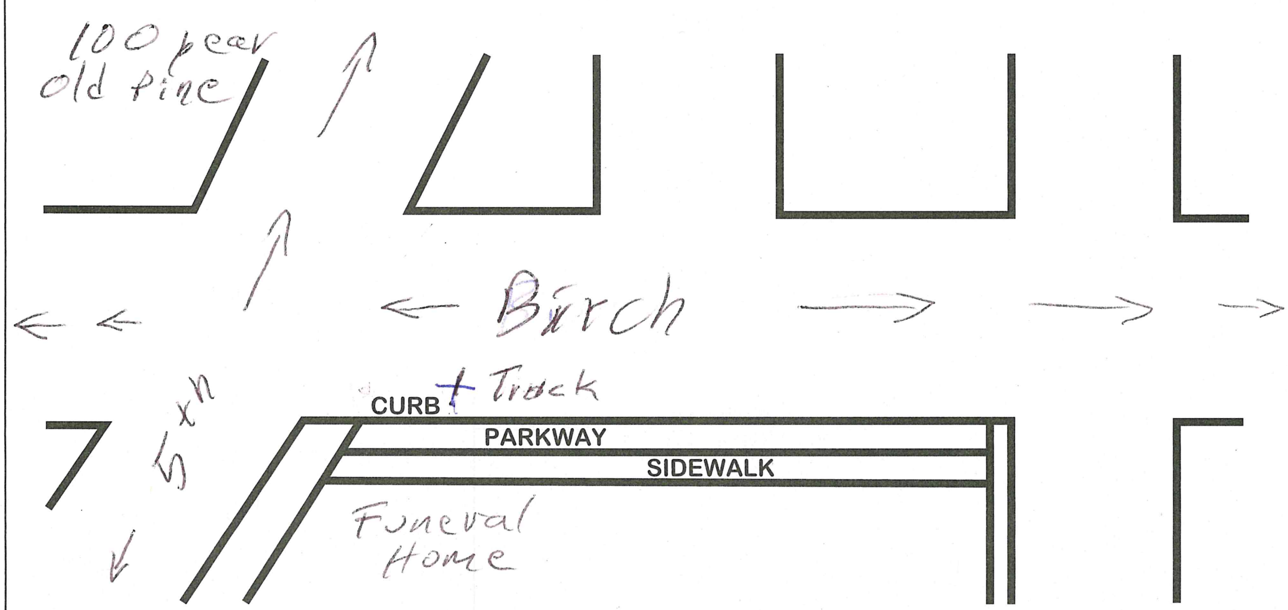
DOCTOR: MICHAEL RAFATI, MD TELEPHONE: ____________
ADDRESS: ____________ DATE/TIME: ____________
HOSPITAL: Coalinga Medical Center TELEPHONE: (559) 821-6100
ADDRESS: 1191 PHELPS AVE, Coalinga Ca, 93210 9609 DATE/TIME: 06/26/2026

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Noemi R. | Noemi Ramirez | 06/26/2026

SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT | TYPE OR PRINT NAME | DATE

____
RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Reject Claim for Damages Presented by Jairo Villalta
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst and City Manager recommend the City Council reject the claim for damages presented by Jairo Villalta.

II. BACKGROUND:

Mr. Villalta filed a claim with the City of Coalinga (see attached) on June 22, 2026. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City has no liability related to claim presented.

III. DISCUSSION:

George Hills Company reviewed the claim as presented. The claimant is not seeking any monetary damages but is alleging harassment by the homeless individual. Seeking to have the person removed from the streets. The area is public property and people have rights to use the roadways or the streets.

IV. ALTERNATIVES:

Accept the claim as presented (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

	File Name	Description
🗋	JairoVillaltaClaimforDamages_.pdf	JairoVillalta_ClaimforDamages

CITY OF COALINGA

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:
RECEIVED
JUN 22 2026
BY: ....

RETURN TO:

CITY OF COALINGA
OFFICE OF THE CITY CLERK
155 WEST DURIAN
COALINGA, CA. 92870

Case # 259.0
I.C.E. (law Enforcement)

DISTRIBUTION:
- ☐ CITY ADMINISTRATOR
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (Original/1)
- ☐ INSURANCE ADJUSTER
- ☐ DEPARTMENT: ____________
- ☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

NAME OF CLAIMANT: Jairo Villalta.
DATE OF BIRTH OF CLAIMANT: 10-2-1995

HOME ADDRESS OF CLAIMANT / CITY/STATE/ZIP: 1332 Mitchell St. CA. Coalinga 93210
HOME TELEPHONE NO.: (559) 439-8157

BUSINESS ADDRESS OF CLAIMANT / CITY/STATE/ZIP: N/A
BUSINESS TELEPHONE NO.: ( ) N/A

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address): N/A

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 1-3-2026
TIME: 10:00 A.M. ☒ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

W Phelps Ave. Pleasant Valley, Coalinga, CA. 93210
// Los Gatos Creek / = / Cambridge AVE and Gregory WAY /
36.1506399, -120.3443670

HOW DID DAMAGE OR INJURY OCCUR?

259.0 Ecocide. hostile Action to Civil Residents psychopath-personality. Vagrancy Nuisance crimes. Trespassing. Ecocide.

WERE POLICE AT SCENE? ☐YES ☐NO (ICE) WERE PARAMEDICS AT SCENE? ☐YES ☐NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

Alot of Not SAFE to Keep tools & others caused of possible thief Burglary Activity AND threaten AND Broken Homes Do to criminal activity.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $________

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

United States Immigration and Customs Enforcement. (ICE).

DAMAGES INCURRED TO DATE:

ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:	$________

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
ITEM/DATE________	AMOUNT: $________
TOTAL ESTIMATED PROSPECTIVE DAMAGES:	$________

Conflict of Humans Actions In Violent Impact + In to Verbal to Physical Violent to possible illegal Water and other Resource to Prevent unwanted uses

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RECEIVED
JUN 22 2026
BY.........

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: Jaiso Villalta	NAME:
ADDRESS: 1332 St, CA, 93210, Coalinga	ADDRESS:
TELEPHONE: (559) 939-8157.	TELEPHONE: ( )

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

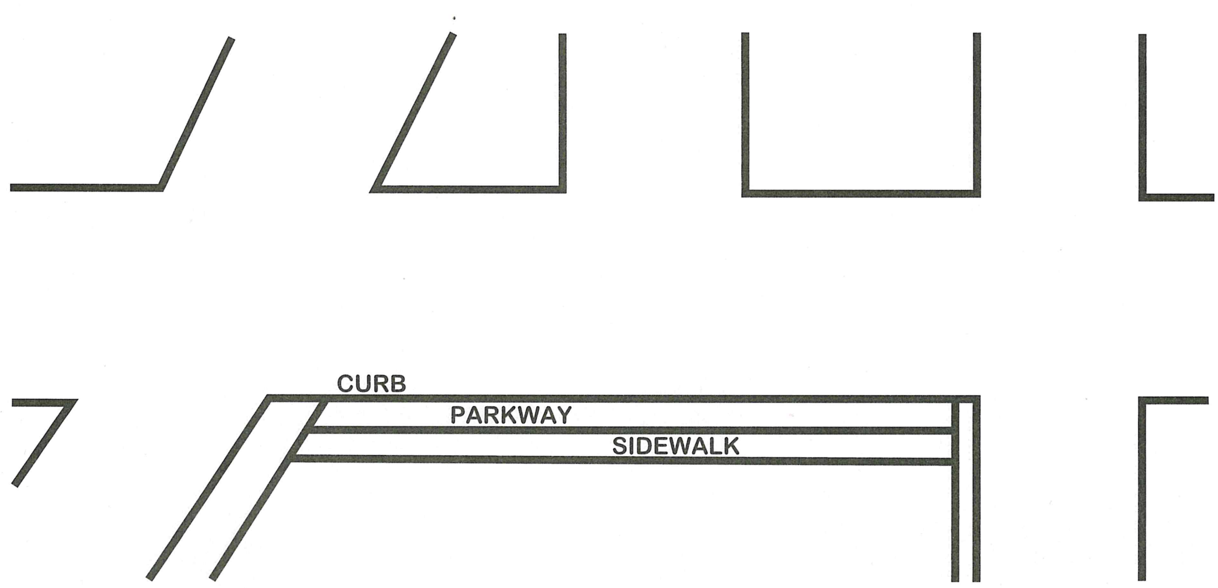
DOCTOR:	TELEPHONE:
ADDRESS:	DATE/TIME:
HOSPITAL:	TELEPHONE:
ADDRESS:	DATE/TIME:

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



Los Gatos creek, Cambridge Ave, Gregory WAY.
36.1506399, -120.3443670

I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

[signature]	Jaiso Villalta.	JUN-22-26
SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT	TYPE OR PRINT NAME	DATE

RELATIONSHIP TO CLAIMANT

NOTE: **PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)**

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Adopt City of Coalinga Surplus Personal Property Policy
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

City Manager recommends the City Council adopt the proposed Surplus Personal Property Policy establishing procedures for declaring surplus property and disposing of in a fair, transparent, and efficient manner.

II. BACKGROUND:

The City accumulates equipment, vehicles, furniture, computers, tools and other assets that are no longer needed for municipal operations. Currently departments manage surplus items on an as-needed basis, the City does not have a policy governing the declaration, and disposal of surplus property. Items must present to City Council to declare as surplus.

Adopting this formal policy will provide procedures, improve accountability, maximize the value received from surplus assets, and ensure compliance with applicable regulations.

III. DISCUSSION:

The proposed policy establishes procedures to:

- Define Surplus Personal Property as city-owned that is obsolete, worn out, damaged or no longer required for city operations.
- Require departments to identify and report surplus assets to the City Manager.
- Establishes a process for declaring property surplus through administrative approval or City Council action, as required by the policy.
- Allows other city departments the opportunity to reuse surplus property before disposal.
- Authorizes disposal methods including online auction, competitive sale, recycling donation, or disposal as waste when items have no market value.
- Require documentation of all surplus property transactions and maintenance of disposal records.
- Ensure proceeds from sales are deposited into appropriate city fund.

The policy provides flexibility for staff to select the disposal method that best serves the City's financial and operational interest and maintains transparency.

IV. ALTERNATIVES:

Do not adopt the policy as presented.

V. FISCAL IMPACT:

Adoption of the policy has no fiscal impact. Implementation may generate revenue from the sale of surplus assets and may reduce storage, maintenance and disposal cost.

ATTACHMENTS:

	File Name	Description
	Surplus_Policy___.pdf	Surplus Personal Property Policy

	City of Coalinga Policy
	POLICY: SURPLUS PERSONAL PROPERTY POLICY
	EFFECTIVE DATE: August 6, 2026

PURPOSE

The purpose of the Surplus Personal Property Policy is to establish uniform procedures for the identification, transfer, sale, donation, recycling and disposal of surplus personal property owned by the City. The policy provides a method of disposing of surplus obsolete, worn out, or no longer needed materials and equipment. This policy does not apply to surplus real property.

POLICY

It is the policy of the City to dispose of surplus items by first determining if it may be redistributed to any other department. If items cannot be used or are unsuitable for another City department the items should be disposed of the either by either of the following methods. Using public auction services (GovDeals) City has used for vehicles in the past) or another site, silent auction, transfer/donation to other Public Agency or donation to local non-profit agency.

This policy is intended to maximize the value of surplus property, junk material and scrap metal, to ensure procedures are in place that provide for sale of property and transferred appropriately. Record retention for shall be in accordance with City's record retention schedule. Surplus items that have no or de minimis resale value may be donated. City Council approval is required prior to the auction, sale or donation of City property with a residual value of $25,000 or more for furniture, fixtures, equipment, including vehicles.

Section 1: Definitions

1. De Minimis value for surplus property is a negligible fair market value threshold of $499 or less. Property with an estimated fair market value of $499 or less where the administrative cost of sale is likely to exceed the expected proceeds.
2. No Value is defined as personal property that is broken, obsolete, worn-out, damaged or expired unusable supplies.
3. Surplus property means obsolete property, worn, damaged, salvageable, scrap material, capital assets, and any other personal property determined to have de minimis value to the City.

Section 2: Responsibilities

1. City Manager has the authority to dispose of surplus property by any of the following methods: sale, auction, competitive sealed bid, donation, recycle, discard, or in any other manner determined to meet the objective of the City.
2. It is the responsibility of City department staff to offer their surplus items to other City departments for their use. Department staff will dispose of surplus items that have no further use under the direction of the Department Head following the procedures in the policy

Section 3: Procedures

1. Items are identified by a department or division as surplus. If an item identified is broken, damaged beyond repair, or otherwise unusable, the Department Head may request authorization to dispose of the item by providing photos documenting its condition to the City Manager or designee.
2. A description of the item(s) is sent to the City Manager or designee, that includes information such as year, make and model, fair market value and whether the item(s) are in working order.
3. All other City departments will be notified that the item(s) are available for City use.
4. If another department/division wishes to utilize an item, the City Manager of designee will evaluate and authorize the transfer to the department.
5. If a surplus item(s) cannot be utilized by other departments, however, is determined to have fair market value of $25,000 or more, the Department Head will prepare a staff report for City Council approval for all items valued at $25,000 or more to be sold. The staff report will declare the item(s) surplus and authorize the City Manager or designee to dispose of the items
6. Upon City Council approval (for items valued $25,000+), the Department Head will attempt to sell the item(s); typically using a public auction service such as Gov.Deals or for specialized industry sites for fire equipment, however other methods may be used to maximize the residual value of the item(s).
7. If the City Manager or designee determines that an item(s) has no auction/sale value it will be the responsibility of the originating department to properly dispose of item(s).
8. The City Manager or designee may authorize employees to take possession of surplus items that have no value that would otherwise be disposed of in a landfill. Employees may not take possession of any surplus item(s) for any reason without prior authorization.
9. City employees may only purchase surplus City property at public auctions.
10. Conflict of interest for employees. Employees who participate in identifying, valuing, approving administering or overseeing the disposition of surplus property shall not directly or indirectly purchase or acquire that property. Employees not involved in the disposal process may purchase surplus property only through a publicly advertised auction or sale that is open to the general public. If doing so would create an actual or perceived conflict of interest.
11. If an item(s) that is initially evaluated to be worth under $25,000 ultimately sells for $25,000 or more due to unforeseen demand/market forces, that sale shall not be a violation of this policy. The City Manager should take care to minimize these occurrences.
12. All items sold or donated will not be released without a Release, Waiver & Indemnity Agreement signed by the buyer/receiving party

Section 4: Donations

Surplus items that have no or de minimis resale value may be donated. Approval of the City Manager or designee is required. The Department Head will prepare a staff report for City Council approval for all items of fair market value at $25,000 or more to be donated. The staff report will declare the item(s) surplus, authorize the City Manager or designee to dispose of the item(s), and be accompanied by a list of all surplus items and photos of items to be donated.

Donations of surplus property to nonprofit organizations may be authorized when the donation services or furthers a public purpose, as determined by the City Manager or designee and in accordance with City policy. The nonprofit organization must be designated as a 501(c)(3).

Section 5: Junk Material and Scrap Metal

City departments may accumulate junk material and scrap metal during the course of their operations. It is not feasible to dispose of junk material or scrap metal by hauling it to scrap metal vendor. An acceptable method for disposing is allowing a “junk hauler” to pick up the material. The “junk hauler” must have a current City of Coalinga Business License to eligible to haul off junk material and/or scrap metal.

Section 6: Preparing Items for Sale, Disposal or Donation

Prior to sale, disposal or donation of personal property all City identification, decals, inventor tags, and any sensitive data shall be removed from equipment.

Electronic devices capable of storing City information (including computers, servers, tablets, mobile phones, storage devices, and similar equipment) shall undergo certified data destruction or media sanitization before disposal. Documentation verifying destruction shall be retained in accordance with the City's records retention schedule.

Section 7: Emergency Disposal

The City Manager may authorize immediate disposal of property that presents an imminent threat to public health and safety. Such actions should be documented and reported to the City Council when the property would otherwise have required Council approval.

Section 8: Fiscal and Record Controls

To ensure adequate accountability for disposal of equipment and monies secured from such disposal, as well as protection of employees handing such funds, the following control shall be carried out:

1. Following and auction, the auction service will provide the City a detailed list of the proceeds from each item(s). Net Proceeds will then be deposited in the appropriate fund as determined by the Finance Department. The original funding source and applicable accounting procedures or legal requirements necessitate deposit of proceeds in an enterprise or special revenue fund of the City.
2. Any scrap metal/materials disposed of to outside vendors shall require documentation.
3. All Cahs (or check) sales shall be supported by an acceptable sales slip, indicating the employees’ name, item sold, amount of the sale, date, employee’s signature handling the transaction, the serial number method of payment (cash/check), and vendor’s name, address and phone number.
4. Check/money orders shall be made payable to the City of Coalinga. Checks and/or cash along with a copy of the sales slip will be submitted to the Financial Servies Department.
5. Monies received from the sale of materials are subject to Ste of California sales taxes and must be collected and deposited in the City’s sales tax revenue account. If California sales taxes have not been collected or are not shown as a separated line item on the remittance, the appropriate tax amount must be calculated.

Approved by:

Signature	Title	Date of Approval

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorize the City Manager to Execute Right-of-Way Consultant Change Order with Bender Rosenthal, Inc. Related to the ATP-5/CMAQ Grant Funded Project
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending Council authorize the City Manager to execute right of way consultant change order with Bender Rosenthal, Inc. related to the ATP-5/CMAQ Grant Funded Project.

II. BACKGROUND:

The City of Coalinga applied for and received both ATP & CMAQ grants funds to support the East Polk Street Safety and Connectivity Initiative Project. The project includes the installation of sidewalk, curb ramps, curb and gutter, drive approaches, crosswalk striping, and a Class I multi-use trail (between Merced and Willow Springs). The various sidewalk, curb ramps and curb and gutter improvements are expected to occur in the neighborhoods both the north and south of Polk Street between Garfield and Hayes.

The City of Coalinga also released an RFQ for an On-Call Right of Way Consultant for services on various projects. Bender Rosenthal, Inc. won the award for $250,000.00 total services. This project and task order is their first project under those On-Call Services. Since the execution of the original task order, the project has gone through design changes and will now require new appraisal reports, procurement of independent reviews for three (3) impacted larger parcels. The narrative appraisals are required in order to maintain federal compliance. Bender Rosenthal Inc will also conduct additional project management and coordination tasks with the larger parcels.

The original right-of-way phase budget consisted of $37,835.05 for Bender Rosenthal, Inc. professional services, $17,500.00 for Tri City Engineering professional services, and $320,864.95 for right-of-way acquisition costs, for a total right-of-way phase budget of $376,200.00.

The proposed change order will increase the Bender Rosenthal, Inc. professional services budget to $59,427.63 and the Tri City Engineering professional services budget to $67,500.00. The updated right-of-way acquisition cost is $18,913.15 based on the final acquisition estimates. After accounting for these revised costs, approximately $230,359.22 will remain available within the approved right-of-way phase budget.

III. DISCUSSION:

The Right of Way Consultant, Bender Rosenthal, has submitted a change order for additional right of way services, new appraisal coordination and reporting, and independent reviews.

IV. ALTERNATIVES:

Do not authorize the City Manager to execute the change order submitted by the Right of Way Consultant and Tri City Engineering.

V. FISCAL IMPACT:

The total authorized amount for this Change Order to the Original Task Order is $21,592.58 for additional services provided by Bender Rosenthal Inc. These expenses are reimbursable by the grant proceeds from CMAQ, ATP and Caltrans funding commitments.

There will be no impact to the general fund.

ATTACHMENTS:

	File Name	Description
🗋	5146(031)_BRI_Change_Order_No_002.pdf	Change Order

CONTRACT CHANGE ORDER

Project:	**Coalinga E Polk Street Bike/Ped Safety & Connectivity Initiative ATP5**	*Change Order No.*	**002**
Change Requested By:	☐ *Engineer* ☒ *Consultant*		
Project No.:	**5146(031)** *Plan No.:* **2964 / PW 23-008**	*Initiation Date:*	07/08/2026
Owner:	City of Coalinga	*Final Revision Date:*	07/09/2026
Consultant:	Bender Rosenthal, Inc.	*State, County:*	CA, Fresno

The Contract is Changed as follows:

Bender Rosenthal Inc. (BRI) has requested additional funds to provide right of way services for the project. Due to design modifications that have occurred during project development, new appraisal reports and independent appraisal reviews are necessary.

The additional scope of work includes the preparation of narrative appraisal reports and the procurement of independent appraisal reviews for three (3) impacted larger parcels. The consultant will also provide continued right-of-way project management, coordination, and related support services necessary to facilitate property acquisition activities and maintain project progress.

Based on the right-of-way acquisition estimate awarded and the original appraisal estimates, it is anticipated that a portion of the funds allocated to the right-of-way phase may remain unused. The additional funding requested by the BRI is as follows:

Right of Way Services Funds Requested: **+ $21,592.58**

Summary

Additional funds requested due to design changes that will now require new appraisal reports and independent reviews. Bender Rosenthal Inc. will need to provide appraisal reports and obtain independent appraisals for larger lots. The requested additional services can be accommodated within the existing right-of-way funding, as a portion of the originally allocated funds are anticipated to remain unused.

Not valid until signed by the Owner, Construction Manager, Engineer, and Consultant.

The original Contract Sum was:	$37,835.05
Net change by previously authorized Change Orders:	$0.00
The Contract Sum prior to this Change Order was:	$37,835.05
The Contract Sum will be increased by this Change Order:	$21,592.58
The new Contract Sum including this Change Order will be:	$59,427.63
The Contract Time will be (increased) by:	(0) days

Consultant: Bender Rosenthal

Address: 2825 Watt Ave. Suite 200, Sacramento, CA 95821

By:

Signature *Date* 7/9/2026

Engineer: Tri City Engineering, Inc.

Address: 4630 W. Jennifer Ave. #101 Fresno, CA 93722

By: Erika Lansburgh, Resident Engineer

Signature *Date* *07/09/2026*

We, the undersigned consultant, have given careful consideration to the change proposed and agree to provide equipment, furnish materials, and perform the work specified above, and will accept as full payment the prices shown above. **NOTE: If you do not sign this order, you are directed to proceed with the ordered work. You may file a Request for Information within the time specified.**

Owner: City of Coalinga

Address: 155 Durian Avenue Coalinga, CA 93721

By: Jesse Barron, Assistant City Manager

Signature *Date*

BRI BENDER ROSENTHAL INCORPORATED

May 1, 2026

Sean Brewer
City Manager
City of Coalinga
155 W. Durian
Coalinga, CA 93210

ORIGINAL BY EMAIL:
sbrewer@coalinga.com

RE: UPDATED RIGHT OF WAY & APPRAISAL SERVICES
EAST POLK STREET BIKE & PEDESTRIAN SAFETY CONNECTIVITY INITIATIVE PROJECT

Mr. Brewer,

Bender Rosenthal Inc. (BRI) was engaged by the City of Coalinga (City) in 2024 to provide right of way services for the East Polk Street Bike & Pedestrian Safety Connectivity Initiative Project (Project). The project has since gone through design changes and will now require new appraisal reports and independent reviews. BRI will provide narrative appraisal reports and obtain independent appraisal reviews for the three (3) impacted larger parcels. Narrative appraisals are required in order to maintain federal compliance. Additionally, BRI will need additional budget for right of way project management and coordination tasks.

The total fee for services, as outlined in the attached 10-H1 Cost Proposal, is **$21,592.58**.

Please do not hesitate to contact me if you have any questions or require any additional information. I can be reached at (916) 978-4900, Ext, 2005 or r.baur@benderrosenthal.com. You can also contact Project Manager Rebekah Green, who can be reached by phone at (916) 978-4900 x 2065 or by email at r.green@benderrosenthal.com.

Respectfully,

BENDER ROSENTHAL, INC.

R Baur

Renee Baur, PMP, SR/WA
CA Real Estate Broker
Chief Executive Officer

EXHIBIT 10-H COST PROPOSAL
ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-Ups are Not Allowed ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant: BENDER ROSENTHAL, INC.
Project No. ATP CYCLE 5 Contract No. TBD Date May 1, 2026
Project Name Coalinga East Polk Street BikePed Safety and Connectivity Initiative

DIRECT LABOR

Classification/Title	Name	Range	Hours	Actual Hr Rate	Total
Project Manager	Rebekah Green	$62.00 - $75.00	20	$ 72.24	$ 1,444.80
			20		

LABOR COSTS

a) Subtotal Direct Labor Costs $ 1,444.80
b) Anticipated Salary Increases $21.67

c) **TOTAL DIRECT LABOR COSTS** [(a) + (b)] **$ 1,466.47**

INDIRECT COSTS

d) Fringe Benefits (Rate:	39.83%)	c) Total Fringe Benefits [(c) x (d)]	$ 584.10
f) Overhead (Rate:	28.46%)	g) Overhead [(c) x (f)]	$ 417.36
h) General and Admin (Rate:	54.42%)	i) Gen & Admin [(c) x (h)]	$ 798.05

j) **TOTAL INDIRECT COSTS** [(e) + (g) + (i)] **$ 1,799.51**

FIXED FEE k) **TOTAL FIXED FEE** [(c) + (j)] x fixed fee 10%] **$ 326.60**

l) **CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)**

Description of Item	Quantity	Unit	Unit Cost	Total
Appraisal Reports	3	Report	$ 4,500.00	$ 13,500.00

i) **TOTAL OTHER DIRECT COSTS** **$ 13,500.00**

m) **SUBCONSULTANTS' COSTS** (Add additional pages if necessary) Independent Appraisal Reviews - 3 @ $1,500 $ 4,500.00

m) **TOTAL SUBCONSULTANTS' COSTS** **$ 4,500.00**

n) **TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS** [(l) + (m)] **$ 18,000.00**

TOTAL COST [(c) + (j) + (k) + (n)] **$ 21,592.58**

NOTES:
1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
3. Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H COST PROPOSAL
ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	**5 Year Contract Duration**
$1,444.80	20	=	$72.24	Year 1 Avg Hourly Rate

1. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$72.24	+	3.0%	=	$74.41	Year 2 Avg Hourly Rate
Year 2	$74.41	+	3.0%	=	$76.64	Year 3 Avg Hourly Rate
Year 3	$76.64	+	3.0%	=	$78.94	Year 4 Avg Hourly Rate
Year 4	$78.94	+	3.0%	=	$81.31	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	50.0%	*	20	=	10	Estimated Hours Year 1
Year 2	50.0%	*	20	=	10	Estimated Hours Year 2
Year 3	0.0%	*	20	=	0	Estimated Hours Year 3
Year 4	0.0%	*	20	=	0	Estimated Hours Year 4
Year 5	0.0%	*	20	=	0	Estimated Hours Year 5
Total	100.0%		Total	=	20	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (Calculated above)		Estimated hours (Calculated Above)		Cost Per Year	
Year 1	$72.24	*	10	=	$722.40	Estimated Hours Year 1
Year 2	$74.41	*	10	=	$744.07	Estimated Hours Year 2
Year 3	$76.64	*	0	=	$0.00	Estimated Hours Year 3
Year 4	$78.94	*	0	=	$0.00	Estimated Hours Year 4
Year 5	$81.31	*	0	=	$0.00	Estimated Hours Year 5
	Total Direct Labor Cost with Escalation			=	$1,466.47	
	Direct Labor Subtotal before Escalation			=	$1,444.80	
	Estimated total of Direct Labor Salary Increase			=	$21.67	Transfer to Page 1

NOTES:
1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.

2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H COST PROPOSAL

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement. Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name**: Renee Baur

Title**: Chief Executive Officer

Signature: RBaur

Date of Certification (mm/dd/yyyy): 5/1/2026

Email**: r.baur@benderrosenthal.com

Phone Number: (916) 978-4900

Address: 2825 Watt Ave. Suite 200, Sacramento CA 95821

**An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Right of Way Services

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Adopt Resolution No. 4340 Approve Senior Account Clerk Job Description, Adopt Resolution No 4348 for Budget Adjustment No. 27-001
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommend that the City Council:
1. Resolution No. 4340 Adopt the new Senior Account Clerk job description.
2. Resolution No. 4348 Approve a budget adjustment to fund the new classification for the remainder of Fiscal Year 2026-27.

II. BACKGROUND:

As part of the City's ongoing effort to strengthen operational efficiency and maintain a competitive compensation structure, staff is recommending the adoption of a new Senior Account Clerk classification and related budget adjustment. The proposed classification provides lead-level oversight of the City's revenue administration functions, including utility billing, business licenses, cannabis taxes and regulatory fees, transient occupancy tax (TOT), accounts receivable, collections, and other revenue-related activities.

III. DISCUSSION:

Senior Account Clerk Classification
The Senior Account Clerk Job Description establishes a lead clerical accounting position responsible for coordinating the City's revenue administration functions while providing technical guidance and oversight to clerical staff. The position may exercise occasional supervision over Account Clerk I, II, and III staff and serves as the department lead in the absence of higher-level management. The classification better aligns staff responsibilities with the increasing complexity of municipal revenue administration.

Budget Adjustment
Approval of the new classification requires a budget adjustment to fund the position for the remainder of Fiscal Year 2026-27. The adjustment recognizes the personnel costs associated with the new classification and ensures sufficient appropriations are available.

IV. ALTERNATIVES:

Not approve the recommendations

V. FISCAL IMPACT:

The Senior Account Clerk position will be a reclassification of an existing Account Clerk III position. This is not an additional FTE position. The salary of the Account Clerk III was budgeted; therefore, a budget adjustment for the additional annual cost of $3,300 is needed to sufficiently fund the position as a Senior Account Clerk.

ATTACHMENTS:

File Name	Description
20260806_-_Senior_Account_Clerk_Reso_4340_and_4348.pdf	Resolution No 4340 and Resolution No 4348

RESOLUTION NO. 4340

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE SENIOR ACCOUNT CLERK JOB DESCRIPTION

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

WHEREAS, the City Manager and his/her staff have presented the City Council with a Senior Account Clerk job description; and;

WHEREAS, the Senior Account Clerk Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and;

WHEREAS, the City Council has determined to approve the Senior Account Clerk; and;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA:

1. The Senior Account Clerk Job Description is hereby approved.
2. The City Manager and his/her designees are authorized to implement and carry out the provisions of the Senior Account Clerk Job Description.
3. The City Council hereby adopts the Senior Account Clerk job description, attached hereto as Exhibit "A", and authorizes its incorporation into the City's Classification Plan.
4. The City Council approves the associated Pay Class 27 General, FLSA Non-Exempt, as identified in the adopted job description.
5. This Resolution shall become effective immediately upon its adoption.

The foregoing Resolution was adopted at a Regular Meeting of the City Council of the City of Coalinga on **August 6th, 2026**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

____
Nathan Vosburg, Mayor

ATTEST

____
City Clerk/Deputy City Clerk

EXHIBIT A

City of Coalinga

155 W. Durian
Coalinga, CA 93210

Senior Account Clerk

Pay Class: 27 General
FLSA Non-Exempt

DEFINITION

Under general direction of the Financial Services Supervisor, performs advanced clerical accounting duties, serves as the lead clerical staff, and responsible for the City's revenue operations. Oversees the administration, collection, reconciliation, and reporting of City revenues, including business licenses, cannabis taxes and regulatory fees, transient occupancy tax (TOT), permits, miscellaneous fees and fines, utility billing, and other General Fund revenues. Provides technical guidance and occasional supervision over clerical staff; and ensures compliance with applicable laws, ordinances, policies, and internal controls and performs related work as required.

This classification exercises considerable independent judgment in administering revenue programs, resolving complex customer issues, implementing process improvements, and maintaining the integrity of the City's revenue systems.

DISTINGUISHING CHARACTERISTICS

The Senior Accounting Clerk is the advanced-level classification responsible for coordinating and overseeing the City's revenue administration functions. Unlike the Account Clerk I, II, and III classifications, which primarily perform assigned clerical accounting functions, the Senior Accounting Clerk provides lead direction and technical oversight of revenue-related operations, assigns and reviews work, develops procedures, ensures compliance with revenue policies and regulations, and serves as the primary resource for complex revenue administration issues. The incumbent may exercise occasional supervision over Account Clerk I, II, and III staff and serves as the department lead in the absence of higher-level management, as assigned.

EXAMPLES OF ESSENTIAL DUTIES

***NOTE**: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.*

- Perform a variety of complex clerical accounting duties in support of assigned accounts and functions such as accounts payable, accounts receivable, utility billing, and collections; balance assigned accounts as directed.
- Process and evaluate various forms and applications as assigned; compare and reconcile forms, statements, records, reports and other financial documents; identify errors and resolve discrepancies; initiate account transfers as needed.
- Process accounts receivable as assigned; prepare and process receipts; check money totals against

receipts and invoices; prepare and distribute bank deposits as required.

- Perform customer service duties including assisting the public in person, via email and by telephone to explain and interpret City policies and procedures and answer questions related to utility accounts and billings and City services such as business license, transient occupancy tax, etc.; direct visitors, telephone calls and emails to appropriate City staff.
- Receive, code, verify and process incoming monies and payments for City related services including utility billings, permits, or other services as assigned; balance and reconcile cash drawers and accounts; process adjustments, transfers, notices, refunds as appropriate.
- Type and input a variety of accounting data into an assigned computer system.
- Receive, sort, date stamp and distribute mail.
- Communicate with City personnel, citizens, and auditors and outside agencies to exchange information and resolve issues and concerns.
- Operate a variety of office equipment including a calculator, computer and assigned software including spreadsheets, databases and word processing; operate a cash drawer/register.
- Perform various clerical duties in support of assigned functions such as typing, filing, preparing routine correspondence, duplicating and distributing materials.
- Develop and maintain professional relationships with the City's collection agency, maintain accurate records of all delinquent accounts, and provide monthly/quarterly status reports.
- Monitor and manage accounts receivable aging reports and develop process for collecting from customers;
- Prepare delinquency notices and collection correspondence; and coordinates collection efforts to improve revenue recovery and reduce outstanding receivables.
- Performs other duties as may be assigned.

MINIMUM QUALIFICATION

NOTE: The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

Education: - Associate's degree in Accounting, Business Administration, Finance, or a related field.

-Bachelor's degree desirable.

Experience: - Five years of progressively responsible governmental accounting, revenue administration, utility billing, accounts receivable, or municipal finance.

-Lead worker or supervisory experience is desirable.

Licenses: - Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Other: - Must be a U.S. citizen or Legal Resident Alien and pass a live scan through the Department of Justice.

NOTE: ***It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any requited training expenses.***

KNOWLEDGE SKILLS AND ABILITIES

NOTE: ***The following are a representative sample of the KAS's necessary to perform essential tasks of the position.***

Knowledge of: Principles of accounting, auditing and financial transactions; basic principles of governmental accounting and budget control; principles of supervision and training; data processing equipment and systems; basic mathematics and accounting; personal computers and software application including but not limited to Word and Excel.

Skill and Ability to: Understand and apply laws, codes, rules and regulations to specific accounting and financial transactions; analyze routine accounting problems and make standard adjustments; analyze and interpret financial data and accounting records; maintain internal accounting and bookkeeping procedures; effectively prepare staff reports for revenue reporting; recognize problems and recommend improvement in data processing integration and maximum usage of personnel and equipment; supervise and train clerical staff; communicate effectively verbally and in writing; maintain accurate records; use standard office equipment, calculators, personal computers and various software; work under tight deadlines; effectively prioritize and manage time; successfully multi-task and keep organized; follow direction; interact courteously, patiently and effectively with the City Council, City Manager, staff, intergovernmental agencies and the public; maintain strict confidentiality and unquestionable integrity; and have excellent attendance and be punctual. Bilingual in English and Spanish is highly desirable.

ATTITITDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: ***The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodation may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.***

Ability to work in a typical office setting with appropriate climate controls. Tasks require a variety of physical activities such as hearing and speaking to exchange information in person and on the telephone; vision sufficient to read written materials, including small print and personal computer monitors; sitting for extended periods of time; occasional walking to other offices and standing for brief periods. Bending and reaching to place or retrieve files, office supplies, binders and other reference materials; dexterity of hands and fingers to operate a personal computer; typewriter and other office equipment. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Individual must exercise good judgment, be flexible and sensitive in response to changing situations and needs; and communicate clearly and concisely, both orally and in writing.

Approved by: ____

Sean Brewer, City Manager Date

RESOLUTION NO. 4348

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING BUDGET ADJUSTMENT NO. 27-001 FOR THE BUDGET APPROPRIATION TO AUTHORIZE THE FUND FOR THE SENIOR ACCOUNT CLERK SALARY AND BENEFIT FOR FISCAL YEAR 2026-27

WHEREAS, the City is required by law to approve a budget prior to the beginning of each fiscal year, and finds it prudent to review the status of the budget throughout the fiscal year; and

WHEREAS, the Financial Services Director and requesting City Department Heads have undertaken a thorough review of the request and account; and

WHEREAS, the City Council has received and considered the Staff recommendations and adjustment to the budget for Fiscal Year 2026-2027, commencing July 1, 2026, and ending June 30, 2027; and

WHEREAS, the purpose of the budget adjustment is to update the community on the financial condition of the City and recommend adjustments to the City's Budget that have been identified subsequent to budget adoption; and

WHEREAS, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Final Amended Budget for the fiscal year 2025-2026.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA, STATE OF CALIFORNIA, THAT:

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations.

2. The Finance Director is hereby authorized to make such budgetary adjustments in accordance with Budget Adjustment No. 27-001 and shall carry out the intent and purpose of this Resolution.

Account No.	Account Description	Current Budget	Increase	Decrease	Adjusted Budget
101-000-39500	General Fund - Fund Balance (FB)			1,600	
101-406-60010	Regular Salaries	151,500	1,600		153,100
501-000-39500	General Fund - Fund Balance (FB)			700	
501-406-60010	Regular Salaries	246,400	700		246,400
502-000-39500	General Fund - Fund Balance (FB)			500	
502-406-60010	Regular Salaries	208,900	500		209,400
503-000-39500	General Fund - Fund Balance (FB)			500	
503-406-60010	Regular Salaries	158,300	500		158,800
	Total		3,300	3,300	

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Coalinga held on the **6th day of August, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

APPROVED:

Shannon Jensen, City Clerk

Budget Adjustment Form

BA No. 27-001

To: Financial Services Department
From: Mai Vang
Contact Name: Mai Vang

Fiscal Year: FY26/27
Date: 7/29/2026
Resolution No: 4348

Type of Request: (Check one)

X Budget Appropriation Transfer ___ Receipt of Unanticipated Revenue

Project previously approved by City Council?

X No ___ Yes. Provide Approval Date: ___

ACTION

	Budget Line	Description	Amount
Transfer From	101-000-39500	General Fund's Fund Balance	1,600
	501-000-39500	Water Enterprise Fund's Fund Balance	700
	502-000-39500	Gas Enterprise Fund's Fund Balance	500
	503-000-39500	Sewer Fund's Fund Balance	500
		Total:	3,300

	Budget Line	Description	Amount
Transfer To	101-406-60010	Salaries	1,600
	501-406-60010	Salaries	700
	502-406-60010	Salaries	500
	503-406-60010	Salaries	500
		Total:	3,300

Totals in "Transfer FROM" and "Transfer TO" must match.

Justification of the Transfer (Required)

To cover the cost of reclassifying the Account Clerk III to Sr. Account Clerk.

Approvals

Requested by:		**Reviewed & Approved by:**	
[signature]	07/29/2026	Christina Estrada	07/30/2026
Department Head Signature	Date	Financial Serivces Department	Date

APPROVED by the City Council of the City of Coalinga, State of California,

this ________ **day of** __________ **20** ________ .

ATTEST: ______________________
City Clerk

Approved by:

____
City Manager Signature Date

20260806 - 27-001 - (Sr. Account Clerk) Transfer of Appropriation

Final Audit Report 2026-07-30

Created:	2026-07-30
By:	Mai Vang (mvang@coalinga.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhZWdyUOyshwa9L3WgiMjGBECtFZbpb_0

"20260806 - 27-001 - (Sr. Account Clerk) Transfer of Appropriati on" History

Document created by Mai Vang (mvang@coalinga.com)
2026-07-30 - 3:43:30 AM GMT

Document emailed to Mai Vang (mvang@coalinga.com) for signature
2026-07-30 - 3:43:34 AM GMT

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2026-07-30 - 3:44:38 AM GMT

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2026-07-30 - 2:20:28 PM GMT

Document e-signed by Christina Estrada (cestrada@coalinga.com)
Signature Date: 2026-07-30 - 3:04:19 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-07-30 - 3:04:19 PM GMT

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Informational Only: Investment Report the Quarter Ended June 30, 2026
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Council receive the report.

II. BACKGROUND:

Finance staff hired Optimized Investment Partners in July 2025 to help improve the investment returns for the city and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the City Manager and the Financial Services Director.

III. DISCUSSION:

The total cash and investment portfolio book value (cost) held by the City as of JUNE 30, 2026 was $32,333,344.

The cash and investments held by the City include the following components: Managed Investment Portfolio ($18,901,225), State of CA Local Agency Investment Fund ($11,341,815), California Asset Management Program (CAMP) Pooled Investment Fund ($3,275), Cash/Time Deposits ($1,948,252), and accrued interest on investments ($138,777). (Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the City's Investment Policy.

During the quarter, one U.S. Treasury Note in the amount of $1,387,000 matured.
Two-year Treasuries were yielding 3.79% at the beginning of the quarter and ended the quarter at 4.14%, which was an increase of 35 basis points for the quarter.

As of JUNE 30, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 3.77%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.23 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the June 17th meeting, the FOMC voted to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent.

Summary from the June 17th meeting:

“The Committee decided to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent, in support of the Federal Reserve’s dual mandate. The Committee reaffirmed its policy of maintaining ample reserves in the banking system.

Economic activity is expanding at a solid pace despite elevated uncertainty that owes, in part, to the conflict in the Middle East. Productivity growth and capital investment are strong. Job gains have kept pace with the workforce, and the unemployment rate has changed little.

Inflation remains elevated relative to the Committee’s 2 percent goal, in part reflecting supply shocks that have driven price increases in certain sectors, including energy. The Committee will deliver price stability.”

DECISION-MAKER CONFLICT

Staff has reviewed the decision contemplated by this action and has determined that it is not site-specific and consequently, the real property holdings of the City Council members do not create a disqualifying real property-related financial conflict of interest under the Political Reform Act (Cal. Gov’t Code § 87100, et seq.).

Staff is not independently aware and has not been informed by any City Council member, of any other fact that may constitute a basis for a decision-maker conflict of interest in this matter.

IV. ALTERNATIVES:

Not accept the Report

V. FISCAL IMPACT:

CURRENT-YEAR FISCAL IMPACT
Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

ONGOING FISCAL IMPACT
There is no ongoing fiscal impact by this action.

Fiscal Year-to-date, the City received $988,169 in interest revenue.

ATTACHMENTS:

	File Name	Description
🗋	20260806_-_FY25-26_Q4_Investment_Report.pdf	FY25/26 Quarter 4 ending June 30, 2026 Investment Report

City of Coalinga
Summary of Cash and Investments for the Quarter Ended June 30, 2026

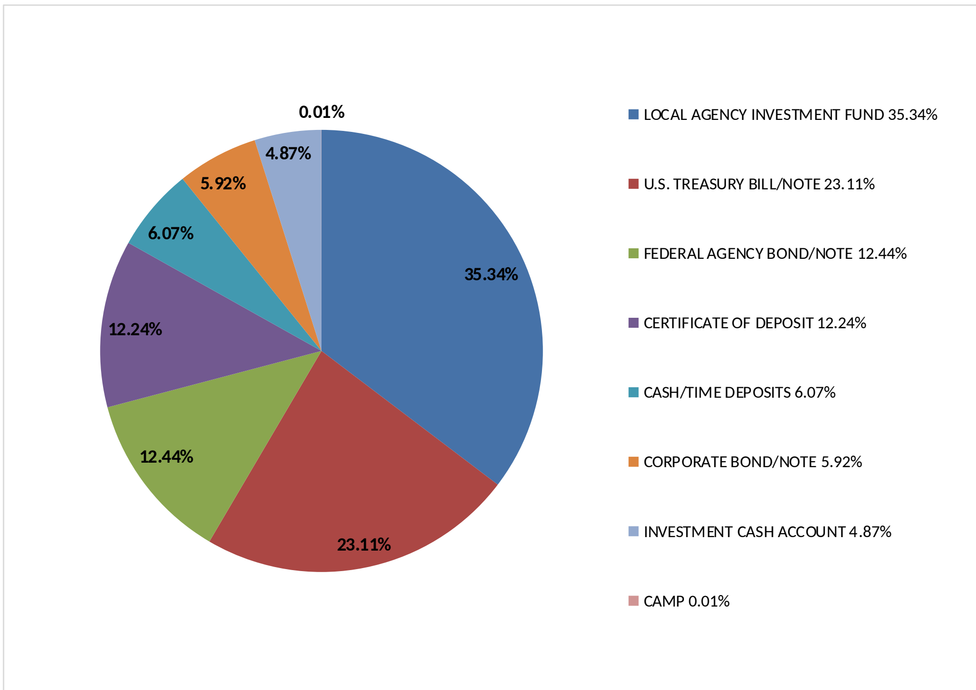
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by City				
Investment Portfolio				
Managed Investments				
Zions Bank Custodial Cash Account	$ 1,562,947	$ 1,562,947	$ 1,562,947	4.85%
U.S. Treasury Bill/ Note	7,685,000	7,416,410	7,421,835	23.05%
Federal Agency Bond	4,000,000	3,991,678	4,037,958	12.54%
Certificate of Deposit	3,948,000	3,927,649	3,948,000	12.26%
Corporate Bond/Note	2,000,000	1,900,051	1,930,485	6.00%
Managed Investments Subtotal	**$ 19,195,947**	**$ 18,798,734**	**$ 18,901,225**	**58.71%**
Pooled Investments				
State of CA Local Agency Investment Fund	$ 11,341,815	$ 11,341,815	$ 11,341,815	35.23%
CAMP	3,275	3,275	$ 3,275	0.01%
Pooled Investments Subtotal	**$ 11,345,091**	**$ 11,345,091**	**$ 11,345,091**	**35.24%**
Investment Portfolio Subtotal	**$ 30,541,038**	**$ 30,143,825**	**$ 30,246,315**	**93.95%**
Cash/Time Deposits	$ 1,948,252	$ 1,948,252	$ 1,948,252	6.05%
Funds Available for Investment	**$ 32,489,290**	**$ 32,092,077**	**$ 32,194,567**	**100.00%**
Accrued Interest	$ 138,777	$ 138,777	$ 138,777	
Total Cash & Investments Held by City	**$ 32,628,067**	**$ 32,230,854**	**$ 32,333,344**	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

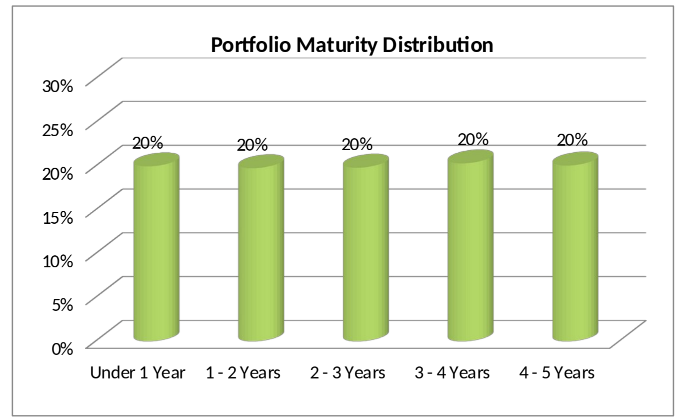
City of Coalinga
Investment Report for the Quarter Ended June 30, 2026

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	30,541,038
Book Value (COST)	$	30,246,315
Market Value	$	30,143,825
Weighted Average Maturity (in years)		**2.23**
Weighted Yield to Maturity*		**3.77%**

*Note: Cash/time deposits not included in WYTM and WAM



Excludes Pooled Investments and Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun 2026	Mar 2026	Change
3-Month	3.87%	3.70%	0.17%
1-Year	3.98%	3.68%	0.30%
2-Year	4.14%	3.79%	0.35%
3-Year	4.15%	3.81%	0.34%
5-Year	4.19%	3.92%	0.27%
10-Year	4.44%	4.30%	0.14%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 3,524,000	20%
1 - 2 Years	$ 3,487,000	20%
2 - 3 Years	$ 3,498,000	20%
3 - 4 Years	$ 3,584,000	20%
4 - 5 Years	$ 3,540,000	20%
Total	$ 17,633,000	100%

2-Year U.S. Treasury Yield - Historical Data

Jun 2026	Jun 2025	Jun 2024	Jun 2023
4.14%	3.72%	4.71%	4.87%

Interest Earnings	FY 24-25	FY 25-26	Change
Apr	$ -	**$ 89,642**	**$ 89,642**
May	$ -	**$ 91,689**	**$ 91,689**
Jun	$ -	**$ 88,843**	**$ 88,843**
Total for Quarter	$ -	**$ 270,174**	**$ 270,174**

Note: Interest Earnings figures do not include capital gains or losses

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Discussion, Direction and Potential Action Regarding Updating the Current Mural Policy
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Receive the staff presentation, discuss issues related to the City's existing Mural Guidelines and Procedures, and provide policy direction to staff on the scope and content of potential updates for private-property murals, including maintenance obligations, vandalism response, artistic rights, mural lifespan and removal, review and appeal authority, and prohibition of commercial content within murals.

II. BACKGROUND:

On June 23, 2016, the City Council adopted the City's Mural Guidelines and Procedures to establish a formal process for reviewing and approving murals in Coalinga. The adopted guidelines were intended to encourage public art that contributes to the City's history and image while ensuring that murals are not used as advertising.

During City Council discussion on July 16, 2026, Councilmembers raised questions about whether the current guidelines adequately address long-term maintenance, responsibility for graffiti and vandalism, treatment of murals that fade or peel over time, the role of artistic rights in repainting or removal, whether the City should encourage particular themes, whether approvals should remain with the City Council, and whether any advertising should be permitted within murals.

To help inform future direction, staff reviewed Coalinga's existing mural documents, the Downtown Design Guidelines, and mural policies or guidance from San Francisco, Stanislaus County, Los Angeles, Berkeley, Fresno, Visalia, and Santa Ana. Findings from this review are summarized in **Attachment A**.

III. DISCUSSION:

<u>Current City Mural Framework</u>

The City already regulates murals through two adopted documents: the 2007 Downtown Design Guidelines and the 2016 Mural Guidelines and Procedures. Together, these documents indicate that murals are encouraged as public art, particularly where they reinforce Coalinga's history and identity, but may not function as signage or commercial advertising and are subject to permit review and approval standards.

The Downtown Design Guidelines encourage murals and public art within the downtown project areas and provide design direction regarding compatibility with surrounding architecture and existing public art. The guidelines also state that murals should help communicate Coalinga's history and image, should use durable outdoor materials, should avoid super-bright or fluorescent colors, and should be designed by qualified mural artists, with vandal- and graffiti-resistant features to the extent feasible.

The 2016 Mural Guidelines and Procedures establish the City's current approval process. Under that framework, mural proposals are reviewed by the Planning Commission and then forwarded to the City Council for final approval; applicants must provide a mural application, conceptual rendering, property owner authorization, artist qualifications, and a proposed agreement addressing matters such as maintenance, insurance, and circumstances under which a mural may be removed. The current guidelines also prohibit murals from serving as advertisements or sign extensions and contain enforcement provisions for unapproved or noncompliant murals.

<u>Crosswalk of Current Guidelines and Identified Issues</u>

As summarized in Table 1, the existing framework already addresses several of the key issues identified by the City Council, but in some areas the guidance is general and would benefit from clearer standards. The remainder of this Analysis section discusses potential policy options to clarify and strengthen these provisions and to add new elements where needed (including vandalism timelines, mural lifespan and removal, artistic rights, themes, and review structure).

Table 1. Crosswalk of Current Guidelines and Identified Issues

Issue	Current Guidelines	Gap/Ambiguity
1. Commercial Content	Murals are not intended as advertising, but up to 1% of ad space allowed	Could be clearer on logos, branding, and painted ad space
2. Maintenance	Maintenance addressed through required mural agreement	Long-term maintenance is not clearly assigned/required at the policy level
3. Vandalism	Maintenance and related issues are addressed through the required mural agreement	Response to vandalism is not clearly assigned/required at the policy level
4. Lifespan/removal	Maintenance and related issues are addressed through the required mural agreement	No detailed standard for faded, peeling, or obsolete murals at the policy level
5. Artistic rights	Not addressed	No explicit CAPA/VARA acknowledgment language
6. Review authority	Current process goes through Planning Commission and City Council	Council may not want to act on every mural
7. Themes	Community-serving subject matter is implied through the purpose of the guidelines	Encouragement only; does not clearly state whether the City intends to require specific themes or provide non-binding thematic guidance

Policy Considerations

1. Distinguishing murals from signs and eliminating ad space

A consistent practice across the reviewed jurisdictions is to distinguish murals from signs by defining murals as non-commercial works of art and regulating commercial messages as signage. This distinction helps protect murals as artistic expression while preventing building walls from being used as unregulated advertising space.
Based on Council discussion, staff recommends that any future update be structured around a clear prohibition on ad space within murals. Rather than allowing a percentage of mural area for commercial content, a future policy could define murals as non-commercial art only, with any wall painting containing advertising, logos, business promotion, or similar branding processed under the City's sign regulations.

2. Maintenance and responsibility for upkeep

Council expressed concern that the current policy does not clearly assign responsibility when a mural fades, peels, becomes damaged, or otherwise deteriorates over time. Other jurisdictions generally place ongoing maintenance responsibility on the property owner and/or project sponsor rather than on the local agency.

Staff recommends that Council consider a future framework under which the property owner remains primarily responsible for ensuring that an approved mural is maintained in good condition, kept free of graffiti, and repaired when deteriorated by weather, sun exposure, or vandalism. While the owner could assign or share certain duties with the artist by private agreement, the City would not assume long-term maintenance or restoration obligations for private-property murals.

3. Graffiti and vandalism response

Council also discussed the need for clearer direction regarding vandalism. Stanislaus County provides one of the clearest examples by requiring graffiti removal within 48 hours after notice and authorizing County action if the responsible party fails to respond.

Staff recommends that Council consider whether a future policy should include a defined cure period, such as 48 to 72 hours after written notice, for removal of graffiti or repair of vandalism on approved murals. Staff also recommends clarifying that, after notice and failure to cure, the City may use standard abatement methods to remove graffiti even if the mural is affected, and may require repainting or removal if a mural remains defaced or unmaintained.

4. Aging, outdated content, and mural lifespan

Council raised concerns about murals that become outdated over time, either because they physically decline or because the message no longer reflects the community. Several jurisdictions and guidance documents address this issue through written maintenance plans, expected lifespan provisions, and acknowledgment that murals are not always permanent.

Staff recommends that Council consider whether future applications should identify the intended lifespan of a mural or include a basic term or sunset concept addressing when a mural may be repainted, replaced, or removed, subject to applicable artistic-rights protections. This would provide a clearer process for addressing murals that are physically deteriorated or no longer appropriate without requiring ad hoc decisions after installation.

5. Artistic rights and removal authority

Council also raised concerns about artistic rights and the City's ability to address murals that are vandalized, deteriorated, or no longer appropriate. Murals may be protected by the California Art Preservation Act and the federal Visual Artists Rights Act, which can affect whether and how a mural may be altered or removed. Santa Ana and Fresno materials both illustrate the importance of addressing these issues in advance through written documentation and project agreements.

Staff recommends that Council consider whether a future mural policy should require a written acknowledgment by the property owner and artist regarding CAPA and VARA protections and, where appropriate, include agreement language clarifying the circumstances under which the mural may be repaired, repainted, or removed. Addressing these issues at the application stage would reduce uncertainty if a mural later becomes outdated, damaged, or subject to removal.

6. City themes and content guidance

Council discussed whether the City should establish or encourage a thematic direction for murals, such as patriotism or other community-oriented subject matter. Coalinga's existing Downtown Design Guidelines already encourage murals that communicate the City's history and image, while many other jurisdictions encourage community identity and context without regulating private mural content by viewpoint.
Staff recommends that Council consider whether future mural guidelines should include non-binding design guidance encouraging murals that reflect Coalinga's history, values, and community identity, while avoiding viewpoint-based regulation of private speech except as necessary to prohibit commercial advertising and ensure compliance with applicable law.

7. Administrative review and appeals

Council also raised whether mural approvals should continue to be brought to the City Council or whether a more administrative review process would be appropriate. Many jurisdictions rely on staff-level, planning-level, or commission-level approvals for qualifying murals while preserving an appeal path for disputed decisions.

Staff recommends that Council consider whether a future mural policy should establish an administrative approval process for qualifying murals, with appeals handled through the City's normal planning or land use appeal procedures. Such a structure could reduce the need for the City Council to serve as the initial decision-maker on individual mural applications while preserving oversight through the appeal process.

<u>Conclusion</u>

Based on Council's discussion and the practices reviewed in other jurisdictions, staff's preliminary recommendation is that any future mural policy update should: (1) define murals as non-commercial art and prohibit advertising within mural area; (2) assign primary maintenance and graffiti-removal responsibility to property owners and project sponsors; (3) require a basic maintenance plan and intended mural lifespan; (4) address artistic rights and removal authority through written acknowledgments; (5) include objective safety and placement standards; and (6) establish administrative review with appeal procedures as appropriate

IV. ALTERNATIVES:

In addition to the primary policy issues discussed above, staff recommends that Council also consider whether a future mural policy update should include the following supplemental provisions:

· A requirement for durable, weather-resistant, and graffiti-resistant materials or protective coatings for approved murals, consistent with Stanislaus County's standards, Fresno guidance, Santa Ana's emphasis on durability and maintenance, and Coalinga's Downtown Design Guidelines.

· A cross-reference to the City's Downtown Design Guidelines, building and safety requirements, and graffiti-abatement procedures so that mural review operates in coordination with existing City standards.

· A standardized application checklist requiring property owner consent, site photographs, mural dimensions, materials information, and a basic maintenance and vandalism-response plan.

· A requirement that murals be maintained in good repair and that substantial fading, peeling, or prolonged defacement may constitute failure to maintain, subject to enforcement or abatement.

· Objective placement and safety standards, such as avoiding obstruction of windows or doors and avoiding moving or electrical components unless separately permitted and reviewed for safety.

V. FISCAL IMPACT:

There will be no fiscal impact.

ATTACHMENTS:

	File Name	Description
🗋	Mural_Policy_-_Attachment_A.pdf	Attachment A

Attachment A: Practices from Other Jurisdictions

The jurisdictions reviewed generally follow several common practices. Most distinguish murals from signs by limiting murals to non-commercial artistic expression and regulating advertising, logos, and business promotion under sign regulations instead. Many also require application materials that identify the mural location, dimensions, design, materials, and property owner consent, and several require artist qualifications, maintenance commitments, or both.

A second common theme is that maintenance responsibility is generally placed on the property owner, applicant, or mural sponsor rather than on the local agency. Several jurisdictions also directly address Coalinga's concerns regarding fading, peeling, vandalism, and removal by requiring durable materials, anti-graffiti coatings, written maintenance plans, or clear enforcement authority if a mural is not maintained.

A brief summary of the reviewed jurisdictions is provided below:

1. **San Francisco**

San Francisco distinguishes fine-art murals from signs by treating murals as decorative works without commercial message and regulating wall paintings with advertising as signage. On private property, mural approvals follow Planning Department guidance, while murals on certain City-related surfaces require approval by the San Francisco Arts Commission after any required feasibility review by agencies such as SFMTA or Public Works.

San Francisco's approach is relevant because it separates art from advertising and places maintenance responsibility on the permit holder and artist rather than on the City. For privately funded murals on private property, the City does not assume preservation obligations and strongly encourages property owners and artists to establish care and maintenance expectations in advance.

Link to Guidelines:

https://sfplanning.org/resource/murals

2. **Stanislaus County**

Stanislaus County treats murals as public art rather than signage and requires durable, graffiti-resistant, and weather-resistant materials. Mural design and location are approved by the Director of Planning, and where murals involve County facilities or donated artistic services, the Board of Supervisors acts to accept the donation and authorize the project.

This framework is relevant to Coalinga's concerns about vandalism and deterioration. Stanislaus County places clear responsibility for upkeep and graffiti removal on the mural sponsor or artist, requires graffiti removal within 48 hours after notice, and authorizes County action if the responsible party fails to maintain the mural to County standards.

Link to Guidelines:

https://www.stancounty.com/parks/pdf/mural.pdf

3. Los Angeles

Los Angeles distinguishes “Original Art Murals” from signs by defining original art murals as non-commercial works of art and regulating wall displays with advertising, logos, or business promotion through the City’s sign regulations rather than its mural program. Original art murals are processed through the City’s mural registration system, while commercial wall signs must follow the sign-permit process.

Los Angeles is useful because it provides a clear model for preventing advertising from being installed under the label of mural art. Its framework also demonstrates how a city can recognize murals as protected artistic expression while still maintaining clear rules for modification, removal, and long-term regulatory treatment.

Link to Mural Ordinance:

https://planning.lacity.gov/Code_Studies/Misc/Adop_MuralOrd182706.pdf

4. Berkeley

Berkeley’s community-initiated public art guidelines apply to murals and other public art on City property or City-funded sites. Proposals are reviewed by the Civic Arts Commission and relevant City departments, and applicants must provide a detailed proposal addressing site conditions, design concept, materials, safety, accessibility, weatherization, vandalism mitigation, and long-term maintenance.

Berkeley is useful because it requires long-term issues to be addressed at the front end of the process rather than after installation. The City also makes clear that project approval does not make City staff responsible for project management, insurance, or maintenance, reinforcing that those responsibilities remain with the applicant or sponsor.

Link to Mural Guidelines:

https://berkeleyca.gov/sites/default/files/documents/Mural%20Approval%20Guidlines_1.pdf

5. Fresno

Fresno’s Administrative Order governing murals on City-owned assets requires murals to emphasize artistic expression and excludes advertising and other commercial content. Murals on City assets are reviewed under the City’s own process, while the Fresno Arts Council separately administers public art and mural programs and issues project-specific guidance and calls for artists.

Fresno is useful because its guidance addresses several of the practical concerns raised by the City Council. Fresno Arts Council materials emphasize wall preparation, durable materials, anti-graffiti coatings, expected mural lifespan, maintenance responsibility, and written agreements regarding repair and long-term care, and they also acknowledge intellectual property and artist-rights issues that may arise later if a mural must be altered or removed.

Link to Administrative Order:

https://www.fresno.gov/wp-content/uploads/2025/11/AO-6-30-CMO_Policy-for-Murals-on-City-Assets-11.14.2025.pdf

Link to Public Art and Mural Guidelines:

https://www.fresnoartscouncil.org/programs/public-art-and-mural-guidelines

6. Visalia

Visalia allows murals only when they are non-commercial, contain no advertising copy, and do not function as advertisements. Murals require a permit processed through the City's review system, approved by Community Development/Planning staff, and any wall display that promotes a business or product is treated as signage rather than mural art.

Visalia is relevant because it provides a nearby Central Valley example of a city that expressly recognizes murals as protected non-commercial expression while preserving a firm prohibition on commercial advertising. This distinction is useful to Coalinga because it allows a city to support creative or community-oriented mural content without opening a loophole for painted advertising.

Link to Guidelines:

https://www.visalia.gov/275/Mural-Review-and-Approval

7. Santa Ana

Santa Ana's mural guidance treats murals as public art subject to content-neutral standards and compliance with applicable law. The City's design process requires applicants to provide information regarding theme, location, design, materials, and practical issues such as whether the mural would block windows or doors or involve moving or electrical components.

Santa Ana is useful because it addresses several concerns through objective standards rather than highly subjective review criteria. Its materials also emphasize durability, anti-graffiti treatment, safety, and shared responsibility between artists and property owners for upkeep, and provide guidance regarding intervention when murals are neglected or defaced.

Link to Guidelines:

https://santa-ana.gov/documents/mural-design-process/

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Consideration of Scheduling the City's Inaugural State of the City Address
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Sean Brewer, City Manager

I. RECOMMENDATION:

That the City Council discuss and provide direction regarding the scheduling of the City's inaugural State of the City Address to be held in September 2026 and provide staff with any additional direction regarding the format, program, and recognition components of the event.

II. BACKGROUND:

At the City Council's previous meeting, Mayor Nathan Vosburg requested that a future agenda item be brought forward to discuss the possibility of hosting a State of the City Address for the community. The Mayor expressed interest in creating an annual event that provides residents with an overview of the City's accomplishments, ongoing initiatives, and future priorities while offering an opportunity to recognize outstanding community members.

This agenda item is intended to initiate that discussion and receive direction from the City Council regarding whether they wish to establish a State of the City event and, if so, the preferred format and timing.

III. DISCUSSION:

Should the City Council wish to move forward, staff envisions the event being held in September as an afternoon or early evening community gathering that is both informative and engaging. The event could include a State of the City presentation by the Mayor, an opportunity for each Council Member to provide brief remarks, recognition of community members through awards or acknowledgments, and light refreshments following the program to encourage community interaction.

The event could also be livestreamed on the City's YouTube channel to allow residents who are unable to attend in person to participate remotely and view the presentation afterward.

Staff is seeking the Council's input on the overall vision for the event, including topics such as:

- Preferred date and venue.
- Length and format of the program.
- Whether community awards or recognitions should be included.
- Opportunities for Council Member participation.
- Other elements the Council believes would make the event meaningful for the community.

Following Council direction, staff will return with a finalized event plan and program for implementation.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None determined at this time other than cost of light refreshments and snacks unless a sponsor could be retained for the event.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Discussion, Direction and Potential Action regarding Selecting a Voting Delegate, and Up to Two (2) Alternate Voting Delegates, for the Annual Business Meeting at the League of California Cities 2026 Annual Conference in Anaheim, California
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

Staff is seeking direction regarding the designation of a voting delegate, and up to two (2) alternate voting delegates, for the Annual Business Meeting at the League of California Cities 2026 Annual Conference scheduled for September 23rd through the 25th in Anaheim, California.

II. BACKGROUND:

The League of California Cities (the "League") was established in 1898 as a way of representing the state's incorporated cities. Their mission is "to expand and protect local control for cities through education and advocacy to enhance the quality of life". Each year the League hold an annual conference. Included at the conference is the Annual Business Meeting where League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member, has the right to vote during the meeting via the delegate and/or alternates. **Only those attending the conference can vote during the Business Meeting.**

III. DISCUSSION:

In order for a delegate or alternate to vote on behalf of the City, they must be designated by the City Council. The Council may also appoint up to 2 alternate delegates, one of whom may vote in the event should the designated voting delegate be unable to attend.

Staff is requesting Council decide who shall act as the delegate and who shall act as the alternate(s).

Depending on the Council's direction, there is a form for the City Clerk to sign affirming the Council's decision regarding the voting delegate and alternate(s).

IV. ALTERNATIVES:

The Council may choose not to attend the 2026 Annual Conference in Anaheim, California.

V. FISCAL IMPACT:

Funding for the Council and City Manager's attendance of the Conference has been included in the FY 26-27 budget. Conference expenses will come from the General Fund.

ATTACHMENTS:

File Name	Description
2026-voting-delegate-information-packet.pdf	2026 Voting Delegate Information Packet

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 1, 2026

DATE: Wednesday, May 13, 2026

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 23-25, 2026
Anaheim Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Friday, Sept. 25, 2026 the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through the online submission portal by Tuesday, Sept. 1, 2026. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration opens June 2.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' event and meeting policy in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Anaheim Convention Center, will be open at the following times: Wednesday, Sept. 23, 8:00 a.m.-6:00 p.m. and Thursday, Sept. 24, 7:30 a.m.-4:00 p.m. On Friday, Sept. 25, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Tuesday, Sept. 1. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates —one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Review of Emergency Action for the Polk Street 6-Inch Water Main Replacement Pursuant to Public Contract Code Section 22050 and Determination by a Four-Fifths Vote That the Need for Emergency Action Continues
Meeting Date:	Thursday, August 6, 2026
From:	Sean Brewer, City Manager
Prepared by:	Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Review the status of the emergency replacement of the 6-inch water main on Polk Street and, by a four-fifths vote, determine that there remains a need to continue the emergency action without competitive bidding pursuant to Public Contract Code Section 22050.

II. BACKGROUND:

On **July 30, 2026**, the City Council adopted **Resolution No. 4347**, declaring the existence of an emergency regarding the repeated failure of the 6-inch water main located along Polk Street and authorizing the immediate replacement of the water main without competitive bidding pursuant to California Public Contract Code Section 22050.

The emergency declaration was based on the repeated failures of the existing water main, which had experienced approximately twelve (12) breaks during Caltrans' Polk Street reconstruction project. These failures resulted in recurring water outages, repeated emergency repairs, and reduced fire hydrant pressure, creating a direct threat to public health, safety, and fire protection.

Following the Council's action, City staff coordinated with Caltrans and its contractor, Cal Valley Construction, to proceed with the emergency replacement of the water main. Because the contractor was already mobilized within the project limits, the emergency replacement could be undertaken immediately, minimizing additional disruption to the public and avoiding further delays to the roadway project.

Pursuant to California Public Contract Code Section 22050, once an emergency has been declared, the City Council is required to review the emergency action at every regularly scheduled meeting until the emergency work has been completed and determine, by a four-fifths (4/5) vote, that there remains a need to continue the emergency action.

III. DISCUSSION:

Since the emergency declaration was adopted on July 30, 2026, staff has continued to coordinate the emergency replacement of the Polk Street water main. At the August 6, 2026, meeting, staff will provide the City Council with an update regarding the status of the project, including whether the emergency work has been completed or remains in progress.

If the emergency work has not been completed, the City Council must determine whether there remains a need to continue the emergency action without competitive bidding pursuant to California Public Contract Code Section 22050. This determination requires a four-fifths (4/5) vote of the City Council.

If the Council determines that the emergency conditions no longer exist because the work has been completed or the immediate threat has otherwise been eliminated, no further emergency reviews will be required.

IV. ALTERNATIVES:

- **Option 1 (Recommended):**
  Receive the project status update and, if the emergency work remains incomplete, determine by a four-fifths (4/5) vote that there remains a need to continue the emergency action pursuant to California Public Contract Code Section 22050.

- **Option 2:**
  Receive the project status update and determine that the emergency work has been completed or that there is no longer a need to continue the emergency action.

V. FISCAL IMPACT:

The estimated cost of the emergency water main replacement remains **$230,000 (lump sum)** and will be funded through the **Water Enterprise Fund**. There is no anticipated impact to the General Fund. If the emergency work is completed prior to the August 6, 2026, meeting, no additional action related to the emergency contracting process will be required.

ATTACHMENTS:

File Name	Description

No Attachments Available